

SEML Lecture Equity Management Fund

Portfolio Statement

(As on June 30, 2016)

(As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউজার্সাল ফান্ড) বিধিমালা, ২০০১)

SL	Ticker	Sector	Qty	Cost Value	Mkt Value	Gross Unrealized Profit
1	ACI	Pharmaceuticals	26,920	12,440,446	12,251,292	(189,154)
2	ACTIVEFINE	Pharmaceuticals	133,937	7,032,647	6,415,582	(617,065)
3	BANKASIA	Bank	158,230	2,597,451	2,531,680	(65,771)
4	BATASHOE	Tannery	8,071	9,692,520	9,728,783	36,264
5	BATBC	Food & Allied	5,886	15,939,108	15,892,200	(46,908)
6	BSRMSTEEL	Engineering	108,234	10,200,938	9,989,998	(210,940)
7	CITYBANK	Bank	639,697	14,455,279	15,352,728	897,449
8	DELTALIFE	Insurance	67,863	6,655,250	6,494,489	(160,761)
9	EBL	Bank	506,771	13,009,792	14,797,713	1,787,921
10	GLAXOSMITH	Pharmaceuticals	4,006	7,056,310	6,906,745	(149,565)
11	GP	Telecommunication	47,850	12,093,163	12,187,395	94,232
12	GREENDELTA	Insurance	157,882	7,719,302	7,152,055	(567,248)
13	HEIDELBCEM	Cement	58,135	31,073,511	30,352,284	(721,228)
14	ICB	FI	57,249	5,750,454	6,457,687	707,233
15	IDLC	FI	223,085	12,457,104	13,095,090	637,985
16	ISLAMICFIN	FI	10,000	142,447	126,000	(16,447)
17	JAMUNAOIL	Fuel & Power	24,005	4,356,325	4,364,109	7,784
18	KPCL	Fuel & Power	209,192	14,948,737	13,576,561	(1,372,176)
19	LAFSURCEML	Cement	134,500	10,071,275	10,638,950	567,675
20	LINDEBD	Fuel & Power	3,638	5,148,522	5,227,806	79,284
21	MPETROLEUM	Fuel & Power	23,104	3,979,260	3,980,819	1,559
22	OLYMPIC	Food & Allied	23,102	7,549,599	7,977,121	427,522
23	ONEBANKLTD	Bank	551,974	7,619,603	7,175,662	(443,941)
24	RAKCERAMIC	Ceramic	82,800	5,032,136	5,042,520	10,384
25	RENATA	Pharmaceuticals	13,431	15,201,520	15,918,421	716,901
26	SEBLISTMF	Mutual Fund	10,000	93,279	108,000	14,721
27	SOUTHEASTB	Bank	362,500	6,138,613	5,763,750	(374,863)
28	SQURPHARMA	Pharmaceuticals	152,140	39,519,624	40,423,598	903,974
29	TRUSTBANK	Bank	166,506	3,469,372	3,080,361	(389,011)
30	UCB	Bank	614,250	12,094,933	10,319,400	(1,775,533)
31	UPGDCL	Fuel & Power	64,600	10,036,740	9,560,800	(475,940)
32	ACMELAB	Pharmaceuticals	21,429	1,825,751	2,494,336	668,585
33	ETL	Textiles	22,038	220,380	220,380	-
Total				315,621,392	315,604,314	(17,078)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

as at June 30 2016

(As per 55(2) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউজার্সাল ফান্ড) বিধিমালা, ২০০১)

Fund Size at Cost Price	Fund Size at Market Price	Investment at Capital Market (Cost)	Investment other than Capital Market
516,437,948	516,420,871	315,621,392	200,816,556
Composition of Portfolio other than Capital Market Investment:			
Category of Investment	Name of the Securities/Instruments	Account of Investment at Market Price	Account of Investment at Cost Price
A. Pre-IPO Placement Shares			
Sub Total		-	-
B. Money Market Instruments			
Description		Amount of Investment	
Sub Total		-	-
C. FDR			
Date of Investment		Date of Maturity	Amount Invested
Sub Total		-	-
D. Cash at Bank			
Name of the Bank		Account Balance	
A/C No. 13610400000014 (Operational A/C)		Premier Bank Limited	
A/C No. 2951765876001 (Investment A/C)		City Bank Limited	
Sub Total		188,017,042	
Others:(Description)			
Amount			
Dividend Receivable		980,132	
Interest Receivable		-	
Others Receivable		2,674,609	
Others Assets		14,415,159	
Other Liabilities		(5,270,386)	
Sub Total		12,799,514	
Grand Total		200,816,556	

SEML Lecture Equity Management Fund

Composition of Portfolio

As at March 31, 2016

Fund Size (at Cost Price)	Fund Size (at Market Price)	Investment at Capital Market (Cost) *	Investment other than Capital Market
510,310,899	500,054,800	150,845,165	359,465,733

Composition of Portfolio other than Capital Market Investment:

Category of Investment	Name of the Securities/Instruments	Account of Investment at Market Price	Account of Investment at Cost Price
A. Pre-IPO Placement Shares			
Sub Total		-	-
B. Money Market Instruments			
Description		Amount of Investment	
Sub Total		-	-
C. FDR			
Date of Investment		Date of Maturity	Amount Invested
Sub Total		-	-
D. Cash at Bank			
Name of the Bank		Account Balance	
A/C No. 13610400000014 (Operational A/C)		Premier Bank Limited	
A/C No. 2951765876001 (Investment A/C)		City Bank Limited	
Sub Total		333,184,158	
Others:(Description)			
Amount			
Dividend Receivable		4,249,794	
Interest Receivable		6,659,670	
Others Receivable		2,594,815	
Others Assets		14,796,095	
Other Liabilities		(2,018,799)	
Sub Total		26,281,575	
Grand Total		359,465,733	

* Investment at Capital Market (cost) consists of Listed Securities Investment Tk.150,625,165 & IPO Investment Tk. 220,000 (please see page 2)

Investment in Capital Market

Instrument	Sector	Qty	Avg. Cost price	Total Cost	Mkt. price	Mkt. Value	Gross Unrealized Profit
CITYBANK	Bank	394,968	22.76	8,990,671	21.00	8,294,328	(696,343)
BANKASIA	Bank	157,031	16.54	2,597,451	16.90	2,653,824	56,373
UCB	Bank	614,250	19.69	12,094,933	17.30	10,626,525	(1,468,408)
ONEBANKLTD	Bank	481,975	14.01	6,754,500	12.30	5,928,293	(826,208)
EBL	Bank	339,672	28.81	9,784,911	29.90	10,156,193	371,282
ISLAMIBANK	Bank	276,528	24.11	6,667,276	23.00	6,360,144	(307,132)
SOUTHEASTB	Bank	362,500	16.93	6,138,613	14.70	5,328,750	(809,863)
TRUSTBANK	Bank	154,173	22.50	3,469,372	17.20	2,651,776	(817,596)
HEIDELBCEM	Cement	19,348	559.77	10,830,376	500.90	9,691,413	(1,138,963)
LAFSURCEML	Cement	64,500	73.76	4,757,730	66.90	4,315,050	(442,680)
RAKCERAMIC	Ceramic	8,000	72.02	576,186	63.20	505,600	(70,586)
BSRMSTEEL	Engineering	95,200	89.90	8,558,846	87.20	8,301,440	(257,406)
IDLC	FI	209,485	55.94	11,718,888	52.80	11,060,808	(658,080)
ISLAMICFIN	FI	10,000	14.24	142,447	13.90	139,000	(3,447)
BATBC	Food & Allied	2,475	2,725.17	6,744,788	2,550.20	6,311,745	(433,043)
OLYMPIC	Food & Allied	6,598	272.07	1,795,148	293.20	1,934,534	139,386
KPCL	Fuel & Power	135,960	75.81	10,306,553	71.40	9,707,544	(599,009)
UPGDCL	Fuel & Power	36,000	160.91	5,792,924	153.90	5,540,400	(252,524)
GREENDELTA	Insurance	112,374	50.40	5,663,493	46.00	5,169,204	(494,289)
SQURPHARMA	Pharmaceuticals	42,910	259.10	11,118,006	250.70	10,757,537	(360,469)
ACTIVEFINE	Pharmaceuticals	74,742	55.80	4,170,623	53.50	3,998,697	(171,926)
GLAXOSMITH	Pharmaceuticals	161	1,828.14	294,331	1,798.60	289,575	(4,756)
BATASHOE	Tannery	2,478	1,249.76	3,096,903	1,170.40	2,900,251	(196,651)
GP	Telecommunication	33,850	251.78	8,522,721	226.80	7,677,180	(845,541)
DSSL	Textiles	3,626	10.34	37,476	19.10	69,257	31,781
Total				150,625,165		140,369,066	(10,256,099)

Investment in IPO				
Instrument	Sector	Qty	Avg. Cost	Total Cost
BNICL	Insurance	22,000	10	220,000
				220,000