

**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
<b>A. Pre-IPO Placement Shares</b>			-
<b>Sub Total</b>			-
<b>B. Money Market Instruments</b>	Description		Amount of Investment
			-
<b>Sub Total</b>			-
<b>C. FDR</b>	Date of Investment	Date of Maturity	Amount Invested
			-
<b>Sub Total</b>			-
<b>D. Cash at Bank</b>	Name of the Bank		Account Balance
A/C No. 13610400000014 (Operational A/C)	Premier Bank Limited		312,974,861
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		20,209,298
<b>Sub Total</b>			<b>333,184,158</b>
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)		
<b>Sub Total</b>			<b>26,281,575</b>
<b>Grand Total</b>			<b>359,465,733</b>

\* 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)
GREENDELT	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
<b>Total</b>				<b>150,625,165</b>		<b>140,369,066</b>	<b>(10,256,099)</b>

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