

SEML Lecture Equity Management Fund

Portfolio Statement

As on March 31, 2018

As on December 31, 2017

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss	SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss	
1	ABBANK	47,500	1,130,170	750,500	750,500	(379,670)	1	ABBANK	47,500	1,130,170	1,049,750	1,049,750	(80,420)	
2	ACTIVEFINE	114,712	4,114,105	3,510,187	3,510,187	(603,918)	2	ACTIVEFINE	114,712	4,114,105	4,037,862	4,037,862	(76,242)	
3	BATASHOE	12,804	15,311,295	15,163,777	15,163,777	(147,518)	3	BATASHOE	12,804	15,311,295	15,003,727	15,003,727	(307,568)	
4	BXPBARMA	108,901	11,979,946	11,195,023	11,195,023	(784,923)	5	BXPBARMA	108,901	11,979,946	11,303,924	11,303,924	(676,022)	
5	ALIF	16,800	308,127	189,840	189,840	(118,287)	6	ALIF	8,400	224,127	210,840	210,840	(13,287)	
6	GLAXOSMITH	4,006	7,056,310	5,819,917	5,819,917	(1,236,393)	7	GLAXOSMITH	4,006	7,056,310	6,212,505	6,212,505	(843,805)	
7	HEIDELBCEM	58,135	31,073,511	21,882,014	21,882,014	(9,191,497)	8	HEIDELBCEM	58,135	31,073,511	24,701,562	24,701,562	(6,371,949)	
8	JAMUNAOIL	25,300	5,305,389	4,488,220	4,488,220	(817,169)	9	JAMUNAOIL	25,300	5,305,389	4,799,410	4,799,410	(505,979)	
9	KPCL	209,192	14,948,737	11,338,206	11,338,206	(3,610,531)	10	KPCL	209,192	14,948,737	12,237,732	12,237,732	(2,711,005)	
10	LINDEBD	7,638	10,775,866	9,362,660	9,362,660	(1,413,206)	11	LINDEBD	7,638	10,775,866	9,812,539	9,812,539	(963,327)	
11	MARICO	4,000	4,837,831	4,858,400	4,858,400	20,569	12	MARICO	4,000	4,837,831	4,424,400	4,424,400	(413,431)	
12	MJLBD	125,000	15,072,531	12,712,500	12,712,500	(2,360,031)	13	MJLBD	125,000	15,072,531	13,637,500	13,637,500	(1,435,031)	
13	OLYMPIC	57,452	17,557,958	15,799,300	15,799,300	(1,758,658)	14	OLYMPIC	57,452	17,557,958	16,563,412	16,563,412	(994,546)	
14	RAK CERAMIC	188,291	9,901,754	8,680,215	8,680,215	(1,221,539)	15	RAK CERAMIC	171,174	9,901,754	10,253,323	10,253,323	351,568	
15	RENATA	15,446	15,201,520	19,058,819	19,058,819	3,857,299	16	RENATA	13,431	15,201,520	17,364,393	17,364,393	2,162,873	
16	SINGERBD	53,000	10,154,414	9,492,300	9,492,300	(662,114)	17	SINGERBD	53,000	10,154,414	10,361,500	10,361,500	207,086	
17	SQURPHARMA	37,000	10,343,294	11,470,000	11,470,000	1,126,706	18	SQURPHARMA	37,000	10,343,294	11,166,600	11,166,600	823,306	
18	SUMITPOWER	794,000	34,413,922	27,631,200	27,631,200	(6,782,722)	19	SUMITPOWER	794,000	34,413,922	28,504,600	28,504,600	(5,909,322)	
19	UPGDCL	19,960	3,410,100	3,095,796	3,095,796	(314,304)	20	UPGDCL	150,791	26,101,883	27,308,250	27,308,250	1,206,367	
20	QUEENSOUTH	13,686	136,860	370,891	370,891	234,031	21	ACMELAB	88,291	10,079,292	10,065,174	10,065,174	(14,118)	
21	VAMLRBBF	3,521,626	35,216,260	37,681,398	37,681,398	2,465,138	22	NAHEEACP	14,423	144,230	1,058,648	1,058,648	914,418	
22	NAHEEACP	14,423	144,230	686,535	686,535	542,305	22	VAMLRBBF	3,521,626	35,216,260	35,920,585	35,920,585	704,325	
23	ICBAGRANI1	987,500	9,875,000	7,505,000	8,578,413	(1,296,587)	23	ICBAGRANI1	987,500	9,875,000	7,998,750	9,140,794	(734,206)	
24	OIMEX	23,438	213,079	986,740	986,740	773,661	24	OIMEX	25,782	234,380	1,680,986	1,680,986	1,446,606	
26	ACMELAB	88,291	10,079,292	9,049,828	9,049,828	(1,029,464)		A. Total		301,053,725	285,677,972	286,820,016	(14,233,710)	
	A. Total		278,561,500	252,779,266	253,852,679	(24,708,821)		IPO Investments						
	IPO Investments							25	ACFL	141,654	5,666,160	5,666,160	5,666,160	-
30	INTRACO	300,000	3,000,000	3,000,000	3,000,000	-	26	BPML	80,156	6,412,480	6,412,480	6,412,480	-	
25	ACFL	141,654	5,666,160	5,666,160	5,666,160	-		B. Total		12,078,640	12,078,640	12,078,640	-	
27	ADVENT	33,334	333,340	333,340	333,340	-		Grand Total (A+B)		313,132,365	297,756,612	298,898,656	(14,233,710)	
28	BPML	80,156	6,412,480	6,412,480	6,412,480	-								
	B. Total		15,411,980	15,411,980	15,411,980	-								
	Grand Total (A+B)		293,973,480	268,191,246	269,264,659	(24,708,821)								

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

as at March 31, 2018

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

Fund Size at Cost Price	Fund Size at Market Price (Fair Value)	Investment at Capital Market (Fair Value) *	Investment other than Capital Market
559,191,510	534,614,461	269,396,432	265,218,029
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
Eastern Bank Ltd.	14-Feb-18	14-Aug-18	50,000,000
Eastern Bank Ltd.	27-Mar-18	27-Jun-18	50,000,000
South East Bank Ltd.	8-Mar-18	9-Aug-18	50,000,000
Sub Total			150,000,000
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 104-13600000014 (Operational A/C)	Premier Bank Limited		85,686,283
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		6,278
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		26,601
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		16,923,222
Sub Total			102,642,384
Others:(Description)	Amount		
Dividend Receivable	4,724,387		
Interest Receivable	3,655,353		
Others Receivable	627,795		
Others Assets	12,138,612		
Less, Other Liabilities	(8,570,502)		
Sub Total			12,575,645
Grand Total			265,218,029