

SEML Lecture Equity Management Fund

Portfolio Statement

As on June 30, 2017

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ABBANK	427,500	10,171,526	8,079,750	8,079,750	(2,091,776)
2	ALARABANK	485,000	10,070,212	9,069,500	9,069,500	(1,000,712)
3	BATASHOE	12,804	15,311,295	14,485,165	14,485,165	(826,130)
4	BATBC	5,886	15,939,108	16,653,260	16,653,260	714,152
5	EBL	627,805	19,023,789	21,973,175	21,973,175	2,949,386
6	GLAXOSMITH	4,006	7,056,310	5,955,720	5,955,720	(1,100,590)
7	GP	29,825	9,490,549	10,271,730	10,271,730	781,181
8	HEIDELCEM	58,135	31,073,511	26,102,615	26,102,615	(4,970,896)
9	IDLC	110,000	4,601,457	7,788,000	7,788,000	3,186,543
10	IFIC	1,081,200	19,705,886	18,704,760	18,704,760	(1,001,126)
11	JAMUNABANK	240,000	4,417,264	4,392,000	4,392,000	(25,264)
12	KPCL	209,192	14,948,737	12,384,166	12,384,166	(2,564,570)
13	LINDEBD	7,638	10,775,866	9,757,545	9,757,545	(1,018,321)
14	MARICO	4,000	4,837,831	4,086,800	4,086,800	(751,031)
15	MERCANBANK	178,500	3,216,675	3,337,950	3,337,950	121,275
16	NURANI	19,203	192,030	426,307	426,307	234,277
17	OLYMPIC	57,452	17,557,958	16,000,382	16,000,382	(1,557,576)
18	ONEBANKLTD	478,500	10,035,030	10,048,500	10,048,500	13,470
19	RENATA	13,431	15,201,520	15,541,010	15,541,010	339,490
20	SAIFPOWER	583,809	23,746,988	25,395,692	25,395,692	1,648,704
21	SIBL	200,000	4,775,411	4,500,000	4,500,000	(275,411)
22	SOUTHEASTB	648,768	13,934,959	12,002,208	12,002,208	(1,932,751)
23	SQURPHARMA	95,386	24,234,665	27,671,479	27,671,479	3,436,814
24	TRUSTBANK	198,000	5,089,289	5,227,200	5,227,200	137,911
25	UPGDCL	120,791	20,931,395	22,346,335	22,346,335	1,414,940
26	VAMLRBBF	5,000,000	50,000,000	4,600,000	50,000,000	-
A. Total			366,339,259	316,801,248	362,201,248	(4,138,010)
IPO Investments						
27	BBS Cables	33,684	336,840	-	336,840	-
B. Total			336,840	-	336,840	-
Grand Total (A+B)			366,676,099	316,801,248	362,538,088	(4,138,010)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

as at June 30, 2017

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

Fund Size at Cost Price	Fund Size at Market Price	Investment at Capital Market (Cost) *	Investment other than Capital Market
553,926,191	549,915,056	366,676,099	187,250,092

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. 104-13600000014 (Operational A/C)	Premier Bank Limited		159,900,929
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		6,753
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		10,751,164
Sub Total			170,658,846
Others:(Description)	Amount		
Dividend Receivable	1,941,978		
Interest Receivable	-		
Others Receivable	9,646,273		
Others Assets	12,901,608		
Other Liabilities	(7,898,613)		
Sub Total			16,591,246
Grand Total			187,250,092