

**SEML Lecture Equity Management Fund  
Portfolio Statement**

As on June 30, 2018

As on March 31, 2018

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	589,000.00	589,000.00	(541,169.72)	1	ABBANK	47,500	1,130,170	750,500	750,500	(379,670)
2	ACTIVEFINE	114,712	4,114,105	3,303,705.60	3,303,705.60	(810,399.10)	2	ACTIVEFINE	114,712	4,114,105	3,510,187	3,510,187	(603,918)
3	BATASHOE	12,804	15,311,295	14,560,708.80	14,560,708.80	(750,586.43)	3	BATASHOE	12,804	15,311,295	15,163,777	15,163,777	(147,518)
4	BXPHARMA	108,901	11,979,946	10,225,803.90	10,225,803.90	(1,754,142.04)	4	BXPHARMA	108,901	11,979,946	11,195,023	11,195,023	(784,923)
5	ALIF	16,800	308,127	196,560.00	196,560.00	(111,567.34)	5	ALIF	16,800	308,127	189,840	189,840	(118,287)
6	EBL	195,071	6,901,561	6,593,399.80	6,593,399.80	(308,160.88)	6	GLAXOSMITH	4,006	7,056,310	5,819,917	5,819,917	(1,236,393)
7	GLAXOSMITH	4,006	7,056,310	5,800,287.40	5,800,287.40	(1,256,022.67)	7	HEIDELBCEM	58,135	31,073,511	21,882,014	21,882,014	(9,191,497)
8	QUEENSOOTH	6,843	68,430	426,318.90	426,318.90	357,888.90	8	JAMUNAOL	25,300	5,305,389	4,488,220	4,488,220	(817,169)
9	HEIDELCTM	38,135	31,073,511	20,963,481.00	20,963,481.00	(10,110,030.13)	9	KPCL	209,192	14,948,737	11,338,206	11,338,206	(3,610,531)
10	IBHLPBOND	3,567	3,379,593	3,431,454.00	3,431,454.00	51,861.11	10	LINDEBD	7,638	10,775,866	9,362,660	9,362,660	(1,413,206)
11	INTRACO	26,316	263,160	1,160,535.60	1,160,535.60	897,375.60	11	MARICO	4,000	4,837,831	4,858,400	4,858,400	20,569
12	IDLC	154,635	10,552,499	10,252,300.50	10,252,300.50	(300,198.96)	12	MILBD	125,000	15,072,531	12,712,500	12,712,500	(2,360,031)
13	JAMUNAOL	25,300	5,305,389	4,708,330.00	4,708,330.00	(597,058.50)	13	OLYMPIC	57,452	17,557,958	15,799,300	15,799,300	(1,758,658)
14	KPCL	209,192	14,948,737	14,141,379.20	14,141,379.20	(807,357.40)	14	RAKCEAMIC	188,291	9,901,754	8,680,215	8,680,215	(1,221,539)
15	LINDEBD	7,638	10,775,866	9,601,729.80	9,601,729.80	(1,174,136.52)	15	RENATA	15,446	15,201,524	19,058,819	19,058,819	3,857,299
16	MARICO	4,000	4,837,831	4,640,000.00	4,640,000.00	(197,830.92)	16	SINGERBD	53,000	10,154,414	9,492,300	9,492,300	(662,114)
17	MERCANBAN	384,860	6,805,119	6,542,620.00	6,542,620.00	(262,499.07)	17	SQRPHARM	37,000	10,343,294	11,470,000	11,470,000	1,126,706
18	MILBD	125,000	15,072,531	12,737,500.00	12,737,500.00	(2,335,030.89)	18	SUMITPOWER	794,000	34,413,922	27,631,200	27,631,200	(6,782,722)
19	OLYMPIC	57,452	17,557,958	12,892,228.80	12,892,228.80	(4,665,729.03)	19	UPGDL	19,960	3,410,100	3,095,796	3,095,796	(314,304)
20	ONEBANKLI	247,631	4,129,627	4,085,911.50	4,085,911.50	(43,715.50)	20	QUEENSOUTH	13,686	136,860	370,891	370,891	234,031
21	RAKCEAMIC	188,291	9,901,754	8,096,513.00	8,096,513.00	(1,805,241.16)	21	VAMLRBBF	3,521,626	35,216,260	37,681,398	37,681,398	2,465,138
22	RENATA	15,446	15,201,520	20,024,442.50	20,024,442.50	4,822,922.62	22	VAMHEACP	14,423	144,230	686,535	686,535	542,305
23	SAIFPOWER	180,878	4,464,320	4,431,511.00	4,431,511.00	(32,809.22)	23	ICBAGRANI1	987,500	9,875,000	7,505,000	7,505,000	(2,370,000)
24	SINGERBD	53,000	10,154,414	9,624,800.00	9,624,800.00	(529,613.71)	24	OIMEX	23,438	213,079	986,740	986,740	773,661
25	SQRPHARM	129,608	37,103,055	37,988,104.80	37,988,104.80	885,049.51	25	ACMELAB	88,291	10,079,292	9,049,828	9,049,828	(1,029,464)
26	SUMITPOWER	794,000	34,413,922	30,092,600.00	30,092,600.00	(4,321,322.27)	<b>A. Total</b>			<b>278,561,500</b>	<b>252,779,266</b>	<b>253,852,679</b>	<b>(24,708,821)</b>
27	UNIQUEHRL	167,548	8,788,516	8,746,005.60	8,746,005.60	(42,510.86)	26	INTRACO	300,000	3,000,000	3,000,000	3,000,000	-
28	ACMELAB	88,291	10,079,292	8,820,270.90	8,820,270.90	(1,259,021.07)	27	ACFL	141,654	5,666,160	5,666,160	5,666,160	-
29	ADVENT	16,667	166,670	570,011.40	570,011.40	403,341.40	28	ADVENT	33,334	333,340	333,340	333,340	-
30	ICBAGRANI1	987,500	9,875,000	7,505,000	7,505,000	(2,370,000)	29	BPML	80,156	6,412,480	6,412,480	6,412,480	-
31	VAMLRBBF	3,521,626	35,216,260	30,990,309	30,990,309	(4,225,951)	<b>B. Total</b>			<b>15,411,980</b>	<b>15,411,980</b>	<b>15,411,980</b>	-
<b>A. Total</b>			<b>301,845,228</b>	<b>275,247,514</b>	<b>275,247,514</b>	<b>(30,656,436)</b>	<b>Grand Total (A+B)</b>			<b>293,973,480</b>	<b>268,191,246</b>	<b>269,264,659</b>	<b>(24,708,821)</b>
<b>IPD Investments</b>													
32	ACFL	141,654	5,666,160	5,666,160	5,666,160	-							
33	BPML	80,156	6,412,480	6,412,480	6,412,480	-							
34	SKTRIMS	48,387	483,870	483,870	483,870	-							
35	VFSTDL	220,000	2,200,000	2,200,000	2,200,000	-							
<b>B. Total</b>			<b>14,762,510</b>	<b>14,762,510</b>	<b>14,762,510</b>	<b>-</b>							
<b>Grand Total (A+B)</b>			<b>316,607,738</b>	<b>290,010,024</b>	<b>290,010,024</b>	<b>(30,656,436)</b>							

## Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

as at June 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
566,298,817	535,674,537	331,074,719	204,599,818
<b>Composition of Portfolio other than Capital Market Investment:</b>			
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>	<b>Description</b>		<b>Amount of Investment</b>
			-
<b>Sub Total</b>			-
<b>C. FDR</b>	<b>Date of Investment</b>	<b>Date of Maturity</b>	<b>Amount Invested</b>
Eastern Bank Ltd.	14-Feb-18	14-Aug-18	50,000,000
Eastern Bank Ltd.	27-Jun-18	5-Oct-18	30,000,000
Eastern Bank Ltd.	27-Jun-18	5-Oct-18	20,000,000
South East Bank Ltd.	8-Mar-18	9-Aug-18	50,000,000
<b>Sub Total</b>			<b>150,000,000</b>
<b>D. Cash at Bank</b>	<b>Name of the Bank</b>		<b>Account Balance</b>
A/C No. 104-13600000014 (Operational A/	Premier Bank Limited		26,119,782
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		6,278
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		26,602
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		14,200,852
<b>Sub Total</b>			<b>40,353,514</b>
<b>Others:(Description)</b>	<b>Amount</b>		
Dividend Receivable	1,046,467		
Interest Receivable	6,717,440		
Others Receivable	1,100,333		
Others Assets	11,396,350		
Less, Other Liabilities	(6,014,286)		
<b>Sub Total</b>			<b>14,246,304</b>
<b>Grand Total</b>			<b>204,599,818</b>