

**SEML Lecture Equity Management Fund  
Portfolio Statement**

As on June 30, 2019

As on March 31, 2019

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	470,250	470,250	(659,920)
2	ACMELAB	169,000	17,288,717	12,421,500	12,421,500	(4,867,217)
3	ALIF	18,480	308,127	184,800	184,800	(123,327)
4	BATBC	2,750	4,171,352	3,712,225	3,712,225	(459,127)
5	BRAC BANK	31,000	2,001,804	2,064,600	2,064,600	62,796
6	BATASHOE	12,804	15,311,295	13,327,684	13,327,684	(1,983,612)
7	BXPHARMA	108,901	11,979,946	8,962,552	8,962,552	(3,017,394)
8	DOREENPWR	60,000	5,113,985	4,752,000	4,752,000	(361,985)
9	EBL	176,836	6,412,820	6,560,616	6,560,616	147,796
10	ESQUIRENIT	64,178	2,888,010	2,836,668	2,836,668	(51,342)
11	FORTUNE	28,000	1,075,216	1,022,000	1,022,000	(53,216)
12	GLAXOSMITH	4,006	7,056,310	5,616,412	5,616,412	(1,439,898)
13	GP	107,678	41,375,803	39,313,238	39,313,238	(2,062,565)
14	HEIDELBCEM	58,135	31,073,511	14,033,789	14,033,789	(17,039,722)
15	IBBLPBOND	3,667	3,474,076	3,489,151	3,489,151	15,075
16	IDLC	199,000	13,388,340	11,880,300	11,880,300	(1,508,040)
17	ILFSL	1,000	16,951	11,000	11,000	(5,951)
18	ICBAGRANI	987,500	9,875,000	7,848,156	7,848,156	(2,026,844)
19	JAMUNAOIL	25,300	5,305,389	4,414,850	4,414,850	(890,539)
20	LINDEBD	7,638	10,775,866	9,296,210	9,296,210	(1,479,656)
21	MARICO	800	1,200,740	1,209,360	1,209,360	8,620
22	MERCANBANK	585,500	10,300,358	8,255,550	8,255,550	(2,044,808)
23	MJLBD	157,750	17,612,473	14,229,050	14,229,050	(3,383,423)
24	NEWLINE	19,481	194,810	471,440	471,440	276,630
25	OLYMPIC	57,452	17,557,957	13,736,773	13,736,773	(3,821,184)
26	ONEBANK	180,000	3,001,776	2,430,000	2,430,000	(571,776)
27	RAKCERAMIC	207,120	9,901,754	6,917,808	6,917,808	(2,983,946)
28	RENATA	17,761	15,201,520	21,227,947	21,227,947	6,026,427
29	RUNNERAUTO	12,899	967,425	1,242,174	1,242,174	274,749
30	SQURPHARMA	204,000	54,422,501	53,754,000	53,754,000	(668,501)
31	SINGERBD	21,745	4,142,670	4,177,215	4,177,215	34,545
32	SILCOPHL	18,987	189,870	474,675	474,675	284,805
33	SUMITPOWER	360,000	15,452,486	15,120,000	15,120,000	(332,486)
34	SSSTEEL	8,803	88,030	239,442	239,442	151,412
35	GENEXIL	7,043	70,430	390,887	390,887	320,457
36	UNIQUEHRL	177,000	9,269,671	9,239,400	9,239,400	(30,271)
37	VAMLRBBF	3,521,626	35,216,260	29,365,078	29,365,078	(5,851,182)
<b>A. Total</b>			<b>384,813,418</b>	<b>334,698,798</b>	<b>334,698,798</b>	<b>(50,114,620)</b>
38	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
39	SEAPEARL	22,059	220,590	220,590	220,590	-
40	COPPERTECH	23,810	238,100	238,100	238,100	-
<b>Total</b>			<b>1,961,030</b>	<b>1,961,030</b>	<b>1,961,030</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>386,774,448</b>	<b>336,659,828</b>	<b>336,659,828</b>	<b>(50,114,620)</b>

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	532,000	532,000	(598,170)
2	BATASHOE	12,804	15,311,295	14,746,367	14,746,367	(564,928)
3	BXPHARMA	108,901	11,979,946	9,300,145	9,300,145	(2,679,801)
4	ALIF	18,460	308,127	179,256	179,256	(128,871)
5	GLAXOSMITH	4,006	7,056,310	5,511,054	5,511,054	(1,545,256)
6	GP	103,678	39,936,348	42,238,417	42,238,417	2,302,070
7	HEIDELBCEM	58,135	31,073,511	20,219,353	20,219,353	(10,854,158)
8	IBBLPBOND	3,567	3,474,076	3,575,325	3,575,325	101,250
9	IDLC	191,000	12,894,647	12,529,600	12,529,600	(365,047)
10	JAMUNAOIL	25,300	5,305,389	4,731,100	4,731,100	(574,289)
11	LINDEBD	7,638	10,775,866	9,051,030	9,051,030	(1,724,836)
12	MERCANBANK	585,500	10,300,358	9,192,350	9,192,350	(1,108,008)
13	MJLBD	131,250	15,072,531	12,403,125	12,403,125	(2,669,406)
14	OLYMPIC	57,452	17,557,958	13,369,080	13,369,080	(4,188,877)
15	ONEBANKLTD	180,000	3,001,776	2,574,000	2,574,000	(427,776)
16	RAKCERAMIC	207,120	9,901,754	7,290,624	7,290,624	(2,611,130)
17	RENATA	17,761	15,201,520	21,139,142	21,139,142	5,937,622
18	SQURPHARMA	204,000	54,422,501	54,692,400	54,692,400	269,899
19	SUMITPOWER	360,000	15,452,486	14,796,000	14,796,000	(656,486)
20	UNIQUEHRL	167,548	8,788,516	8,678,986	8,678,986	(109,530)
21	ACMELAB	169,000	17,288,717	13,739,700	13,739,700	(3,549,017)
22	ICBAGRANI	987,500	9,875,000	8,032,819	8,032,819	(1,842,181)
23	VAMLRBBF	3,521,626	35,216,260	32,747,600	32,747,600	(2,468,660)
24	KTL	12,319	111,994	268,554	268,554	156,560
25	SILVAPHL	11,194	111,940	304,477	304,477	192,537
26	SSSTEEL	17,606	176,060	551,068	551,068	375,008
27	RSCCL	6,000	1,009,624	919,800	919,800	(89,824)
28	DOREENPWR	60,000	5,113,985	5,070,000	5,070,000	(43,985)
29	ILFSL	1,000	16,951	11,800	11,800	(5,151)
30	GENEXL	14,085	140,850	605,655	605,655	464,805
<b>A. Total</b>			<b>358,006,465</b>	<b>329,000,828</b>	<b>329,000,828</b>	<b>(29,005,637)</b>
31	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
32	SSSTEEL	35,211	352,110	352,110	352,110	-
33	EKCL	128,355	5,775,975	5,775,975	5,775,975	-
34	GENEXIL	28,169	281,690	281,690	281,690	-
35	RUNNER	25,798	1,934,850	1,934,850	1,934,850	-
<b>B. Total</b>			<b>9,846,965</b>	<b>9,846,965</b>	<b>9,846,965</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>367,853,430</b>	<b>338,847,793</b>	<b>338,847,793</b>	<b>(29,005,637)</b>

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

SEML Lecture Equity Management Fund

as at June 27, 2019

(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
575,698,819	525,584,199	336,659,828	188,924,371
<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. Money Market Instruments	Description		Amount of Investment
			-
<b>Sub Total</b>			-
C. FDR	Date of Investment	Date of Maturity	Amount Invested
South East Bank Ltd.	17/Jun/19	17/Sep/19	56,051,830
Premier Bank Ltd.	25/Jun/19	3/Oct/19	30,000,000
Premier Bank Ltd.	25/Jun/19	3/Oct/19	30,000,000
<b>Sub Total</b>			<b>116,051,830</b>
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 104-13600000014 (Operational A/C)	Premier Bank Limited		46,343,193
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		5,456
A/C No. 104-13100002952 (Dividend A/C)	Premier Bank Limited		358,506
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		29,786
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		13,261,551
<b>Sub Total</b>			<b>59,998,491</b>
<b>1344038</b>	<b>Amount</b>		
Dividend Receivable	901,218		
Interest Receivable	2,054,439		
Others Receivable	6,387,455		
Others Assets	9,886,945		
Less, Other Liabilities	(6,356,005)		
<b>Sub Total</b>			<b>12,874,051</b>
<b>Grand Total</b>			<b>188,924,371</b>