

SEML Lecture Equity Management Fund

Portfolio Statement As on December 31, 2016

Instrument	Sector	Total Cost	Mkt. Value	Fair Value of MF Securities	Gross Unrealized Profit
ACI	Pharmaceuticals	14,206,226	11,919,660		(2,286,566)
ACTIVEFINE	Pharmaceuticals	3,801,437	4,075,309		273,872
BATASHOE	Tannery	15,311,295	14,622,168		(689,127)
BATBC	Food & Allied	15,939,108	14,614,938		(1,324,170)
DELTALIFE	Insurance	8,785,024	9,017,985		232,961
EBL	Bank	5,699,678	6,094,582		394,904
GLAXOSMITH	Pharmaceuticals	7,056,310	6,140,797		(915,513)
GP	Telecommunication	2,241,562	2,408,884		167,322
GREENDELTA	Insurance	8,310,355	8,409,986		99,631
HEIDELBCEM	Cement	31,073,511	32,107,961		1,034,449
ICB	FI	1,972,242	2,004,833		32,591
IDLC	FI	30,552,710	28,509,291		(2,043,419)
JAMUNAOIL	Fuel & Power	4,687,933	4,441,028		(246,905)
KPCL	Fuel & Power	14,948,737	13,074,500		(1,874,237)
LINDEBD	Fuel & Power	10,775,866	9,898,848		(877,018)
MARICO	Pharmaceuticals	4,427,061	3,323,520		(1,103,541)
MPETROLEUM	Fuel & Power	5,445,986	5,031,912		(414,074)
OLYMPIC	Food & Allied	12,370,592	12,301,529		(69,064)
RENATA	Pharmaceuticals	15,201,520	14,579,351		(622,169)
SOUTHEASTB	Bank	1,248,822	1,379,050		130,228
SQUARETEXT	Textiles	8,685,097	8,883,412		198,315
SQURPHARMA	Pharmaceuticals	34,581,100	36,478,204		1,897,104
UCB	Bank	8,255,272	8,930,025		674,753
UPGDCL	Fuel & Power	10,036,740	9,147,360		(889,380)
FORTUNE	Tannery	84,990	431,749		346,759
VAMLRBBF	Mutual Fund	50,000,000	44,500,000	46,707,500	(3,292,500)
	Total	325,699,174	312,326,881		(11,164,793)