

# SEML Lecture Equity Management Fund

## Portfolio Statement

As on December 31, 2017

As on September 30, 2017

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	1,049,750	1,049,750	(80,420)
2	ACTIVEFINE	114,712	4,114,105	4,037,862	4,037,862	(76,242)
3	BATASHOE	12,804	15,311,295	15,003,727	15,003,727	(307,568)
4	BXPBARMA	108,901	11,979,946	11,303,924	11,303,924	(676,022)
5	ALIF	8,400	224,127	210,840	210,840	(13,287)
6	GLAXOSMITH	4,006	7,056,310	6,212,505	6,212,505	(843,805)
7	HEIDELBCEM	58,135	31,073,511	24,701,562	24,701,562	(6,371,950)
8	JAMUNAOIL	25,300	5,305,389	4,799,410	4,799,410	(505,979)
9	KPCL	209,192	14,948,737	12,237,732	12,237,732	(2,711,005)
10	LINDEBD	7,638	10,775,866	9,812,539	9,812,539	(963,328)
11	MARICO	4,000	4,837,831	4,424,400	4,424,400	(413,431)
12	MJLBD	125,000	15,072,531	13,637,500	13,637,500	(1,435,031)
13	OLYMPIC	57,452	17,557,958	16,563,412	16,563,412	(994,546)
14	RAKCERAMIC	171,174	9,901,754	10,253,323	10,253,323	351,568
15	RENATA	15,446	15,201,520	17,364,393	17,364,393	2,162,873
16	SINGERBD	53,000	10,154,414	10,361,500	10,361,500	207,086
17	SQURPHARMA	37,000	10,343,294	11,166,600	11,166,600	823,306
18	SUMITPOWER	794,000	34,413,922	28,504,600	28,504,600	(5,909,322)
19	UPGDCL	150,791	26,101,883	27,308,250	27,308,250	1,206,367
20	ACMELAB	88,291	10,079,292	10,065,174	10,065,174	(14,118)
21	VAMLRBBF	3,521,626	35,216,260	35,920,585	35,216,260	-
22	NAHEEACP	14,423	144,230	1,058,648	1,058,648	914,418
23	ICBAGRANI1	987,500	9,875,000	7,998,750	9,875,000	-
24	OIMEX	25,782	234,380	1,680,986	1,680,986	1,446,606
<b>A. Total</b>			<b>301,053,725</b>	<b>285,677,972</b>	<b>286,849,896</b>	<b>(14,203,829)</b>
<b>IPO Investments</b>						
25	ACFL	141,654	5,666,160	5,666,160	5,666,160	-
26	BPML	80,156	6,412,480	6,412,480	6,412,480	-
<b>B. Total</b>			<b>12,078,640</b>	<b>12,078,640</b>	<b>12,078,640</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>313,132,365</b>	<b>297,756,612</b>	<b>298,928,536</b>	<b>(14,203,829)</b>

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	9,618,750	9,618,750	(552,776)
2	ACTIVEFINE	91,770	4,114,105	4,111,296	4,111,296	(2,809)
3	BATASHOE	12,804	15,311,295	14,718,198	14,718,198	(593,097)
4	BATBC	2,669	7,227,570	7,987,783	7,987,783	760,213
5	BXPBARMA	108,901	11,979,946	11,630,627	11,630,627	(349,319)
6	CMCKAMAL	8,400	224,127	208,320	208,320	(15,807)
7	GLAXOSMITH	4,006	7,056,310	5,841,149	5,841,149	(1,215,162)
8	HEIDELBCEM	58,135	31,073,511	24,916,661	24,916,661	(6,156,850)
9	JAMUNAOIL	25,300	5,305,389	5,189,030	5,189,030	(116,359)
10	KPCL	209,192	14,948,737	13,241,854	13,241,854	(1,706,883)
11	LINDEBD	7,638	10,775,866	9,302,320	9,302,320	(1,473,546)
12	MARICO	4,000	4,837,831	4,472,800	4,472,800	(365,031)
13	MJLBD	125,000	15,072,531	14,912,500	14,912,500	(160,031)
14	OLYMPIC	57,452	17,557,958	15,609,708	15,609,708	(1,948,249)
15	RAKCERAMIC	171,174	9,901,754	9,688,448	9,688,448	(213,306)
16	RENATA	13,431	15,201,520	15,645,772	15,645,772	444,252
17	SINGERBD	53,000	10,154,414	9,942,800	9,942,800	(211,614)
18	SOUTHEASTB	648,768	13,934,959	13,559,251	13,559,251	(375,708)
19	SUMITPOWER	794,000	34,413,922	31,283,600	31,283,600	(3,130,322)
20	UNIQUEHRL	191,222	10,169,599	9,637,589	9,637,589	(532,010)
21	UPGDCL	150,791	26,101,883	25,121,781	25,121,781	(980,103)
22	ACMELAB	88,291	10,079,292	9,994,541	9,994,541	(84,751)
23	VAMLRBBF	4,514,288	45,142,880	44,240,022	45,142,880	-
24	BBSCABLES	8,421	84,210	1,108,204	1,108,204	1,023,994
<b>A. Total</b>			<b>330,841,135</b>	<b>311,983,004</b>	<b>312,885,862</b>	<b>(17,955,273)</b>
<b>IPO Investments</b>						
25	ICBAGRANI1	1,000,000	10,000,000	10,000,000	10,000,000	-
26	OIMEX	46,875	468,750	468,750	468,750	-
27	NAHEEACP	150,000	1,500,000	1,500,000	1,500,000	-
<b>B. Total</b>			<b>11,968,750</b>	<b>11,968,750</b>	<b>11,968,750</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>342,809,885</b>	<b>323,951,754</b>	<b>324,854,612</b>	<b>(17,955,273)</b>

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

SEML Lecture Equity Management Fund

as at December 31, 2017

(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
550,068,712	535,864,884	298,928,536	236,936,347

### 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
<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>
			-
<b>Sub Total</b>			-
<b>D. Cash at Bank</b>	<b>Name of the Bank</b>		<b>Account Balance</b>
A/C No. 104-13600000014 (Operational A/C)	Premier Bank Limited		175,036,723
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		6,766
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		171,339
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		57,858,390
<b>Sub Total</b>			<b>233,073,218</b>
<b>Others:(Description)</b>	<b>Amount</b>		
Dividend Receivable	2,777,213		
Interest Receivable	(263,931)		
Others Receivable	803,635		
Others Assets	12,138,612		
Less, Other Liabilities	(11,592,400)		
<b>Sub Total</b>			<b>3,863,129</b>
<b>Grand Total</b>			<b>236,936,347</b>