

SEML Lecture Equity Management Fund
Portfolio Statement

For the period of 1 Jan 2017 to 31 March 2017 (Qtr 3)						
SL	Stock Name	No. of Shares	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ABBANK	380,000	10,171,526	10,146,000		(25,526)
2	ACI	22,240	10,218,191	10,664,080		445,889
3	ACTIVEFINE	-	-	-		-
4	BATASHOE	12,804	15,311,295	14,284,142		(1,027,153)
5	BATBC	5,886	15,939,108	14,301,803		(1,637,305)
6	DELTALIFE	-	-	-		-
7	EBL	493,148	15,436,040	16,224,569		788,530
8	FORTUNE	-	-	-		-
9	GLAXOSMITH	4,006	7,056,310	6,081,909		(974,401)
10	GP	29,825	9,490,549	9,904,883		414,333
11	GREENDELTA	-	-	-		-
12	HEIDELBCEM	58,135	31,073,511	30,061,609		(1,011,903)
13	ICB	-	-	-		-
14	IDLC	188,349	7,878,907	13,184,430		5,305,523
15	JAMUNAOIL	-	-	-		-
16	IFIC	510,000	14,605,886	16,116,000		1,510,114
17	KPCL	209,192	14,948,736	13,325,530		(1,623,206)
18	LINDEBD	7,638	10,775,866	9,300,793		(1,475,074)
19	MARICO	4,000	4,837,831	4,024,400		(813,431)
20	MERCENBANK	170,000	3,216,675	2,924,000		(292,675)
21	MPETROLEUM	-	-	-		-
22	OLYMPIC	57,452	17,557,958	16,523,195		(1,034,763)
23	PDL	33,073	330,730	906,200		575,470
24	ONEBANKLTD	435,000	10,035,030	10,179,000		143,970
25	RENATA	13,431	15,201,520	14,618,300		(583,219)
26	SAIFPOWER	793,716	26,332,285	36,828,422		10,496,138
27	SHEPHERD	4,050	40,500	176,580		136,080
28	SIBL	200,000	4,775,411	4,520,000		(255,411)
29	SOUTHEASTB	455,594	9,931,185	10,023,068		91,883
30	SQUARETEXT	-	-	-		-
31	SQURPHARMA	95,386	24,234,665	26,507,769		2,273,104
32	TRUSTBANK	180,000	5,089,289	5,112,000		22,711
33	UCB	-	-	-		-
34	UPGDCL	64,600	10,036,740	9,612,480		(424,260)
35	VAMLRBBF	5,000,000	50,000,000	43,500,000	50,000,000	-
Investment in IPO Shares						
	PDL					
	Total		344,525,744	349,051,163	50,000,000	11,025,419

For the period of 01 Oct 2016 to 31 Dec 2016 (Qtr 2)				
No. of Shares	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
-	-	-	-	-
30,920	14,206,226	11,919,660		(2,286,566)
94,118	3,801,437	4,075,309		273,872
12,804	15,311,295	14,622,168		(689,127)
5,886	15,939,108	14,614,938		(1,324,170)
89,642	8,785,024	9,017,985		232,961
210,158	5,699,678	6,094,582		394,904
8,499	84,990	431,749		346,759
4,006	7,056,310	6,140,797		(915,513)
8,479	2,241,562	2,408,884		167,322
169,215	8,310,355	8,409,986		99,631
58,135	31,073,511	32,107,961		1,034,449
19,185	1,972,242	2,004,833		32,591
500,163	30,552,710	28,509,291		(2,043,419)
24,455	4,687,933	4,441,028		(246,905)
-	-	-		-
209,192	14,948,737	13,074,500		(1,874,237)
7,638	10,775,866	9,898,848		(877,018)
3,600	4,427,061	3,323,520		(1,103,541)
-	-	-		-
29,530	5,445,986	5,031,912		(414,074)
39,953	12,370,592	12,301,529		(69,063)
-	-	-		-
-	-	-		-
13,431	15,201,520	14,579,351		(622,169)
-	-	-		-
-	-	-		-
-	-	-		-
73,746	1,248,822	1,379,050		130,228
128,373	8,685,097	8,883,412		198,315
146,440	34,581,100	36,478,204		1,897,104
-	-	-		-
419,250	8,255,272	8,930,025		674,753
64,600	10,036,740	9,147,360		(889,380)
5,000,000	50,000,000	44,500,000	46,707,500	(3,292,500)
	5,000,000	50,000,000	50,000,000	-
	375,699,174	362,326,881	46,707,500	(11,164,793)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

As on March 31, 2017

Fund Size at Cost Price	Fund Size at Market Price	Investment at Capital Market (Cost) *	Investment other than Capital Market
546,979,295	552,164,770	350,478,614	196,500,680
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		166,203,855
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		7,254
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		10,668,911
Sub Total			176,880,020
Others:(Description)	Amount		
Dividend Receivable	3,541,525		
Interest Receivable	2,688,563		
Others Receivable	3,598,758		
Others Assets	13,284,663		
Other Liabilities	(3,492,849)		
Sub Total			19,620,660
Grand Total			196,500,680