

**SEML Lecture Equity Management Fund
Portfolio Statement**

As on September 30, 2018

As on June 30, 2018

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	603,250	603,250	(526,919.72)
2	BATASHOE	12,804	15,311,295	14,019,100	14,019,100	(1,292,195.63)
3	BXPBARMA	108,901	11,979,946	8,897,212	8,897,212	(3,082,734.24)
4	ALIF	16,800	308,127	179,760	179,760	(128,367.34)
5	EBL	195,071	6,901,561	6,690,935	6,690,935	(210,625.38)
6	GLAXOSMITH	4,006	7,056,310	4,801,992	4,801,992	(2,254,318.07)
7	GP	70,178	26,776,607	25,762,344	25,762,344	(1,014,263.06)
8	HEIDELBCEM	58,135	31,073,511	20,143,778	20,143,778	(10,929,733.63)
9	IBBLPBOND	3,567	3,379,593	3,254,888	3,254,888	(124,705.39)
10	INTRACO	13,158	131,580	365,792	365,792	234,212.40
11	IDLC	154,635	10,552,499	9,355,418	9,355,418	(1,197,081.96)
12	JAMUNAOIL	25,300	5,305,389	4,609,660	4,609,660	(695,728.50)
13	KPCL	40,000	2,858,376	4,400,000	4,400,000	1,541,623.62
14	LINDEBD	7,638	10,775,866	8,940,279	8,940,279	(1,835,587.32)
15	MARICO	4,000	4,837,831	4,952,000	4,952,000	114,169.08
16	MERCANBANK	384,860	6,805,119	6,812,022	6,812,022	6,902.93
17	MJLBD	125,000	15,072,531	12,687,500	12,687,500	(2,385,030.89)
18	OLYMPIC	57,452	17,557,958	11,748,934	11,748,934	(5,809,023.83)
19	ONEBANKLTD	247,631	4,129,627	3,640,176	3,640,176	(489,451.30)
20	RAKCERAMIC	188,291	9,901,754	7,682,273	7,682,273	(2,219,481.36)
21	RENATA	15,445	15,201,520	18,873,790	18,873,790	3,672,270.12
22	SINGERBD	15,000	2,873,891	3,217,500	3,217,500	343,609.31
23	SQURPHARMA	148,608	42,315,334	40,168,742	40,168,742	(2,146,591.53)
24	SUMITPOWER	394,000	17,076,934	16,154,000	16,154,000	(922,933.87)
25	UNIQUEHRL	167,548	8,788,516	9,097,856	9,097,856	309,339.94
26	ACMELAB	140,291	14,955,363	12,499,928	12,499,928	(2,455,434.84)
27	ADVENT	8,334	83,340	259,187	259,187	175,847.40
28	ICBAGRANI1	987,500	9,875,000	7,932,094	8,494,475	(1,942,906.25)
29	VAMLRBBF	3,521,626	35,216,260	32,627,865	32,627,865	(2,588,395.11)
30	ACFL	70,827	2,833,080	3,675,921	3,675,921	842,841.30
31	BPML	40,078	3,206,240	4,504,767	4,504,767	1,298,527.20
32	MLDYING	14,926	149,260	307,476	307,476	158,215.60
33	VFSTDL	16,418	164,180	477,764	477,764	313,583.80
34	SKTREMS	24,194	241,940	752,433	752,433	510,493.40
A. Total			344,826,508	310,096,635	310,659,016	(34,729,873)
IPO Investments						
35	RUNNER	25,798	1,934,850	1,934,850	1,934,850	-
36	SILVAPHL	44,776	447,760	447,760	447,760	-
37	IBP	29,851	298,510	298,510	298,510	-
38	KTL	49,275	492,750	492,750	492,750	-
39	EKCL	128,355	3,750,000	3,750,000	3,750,000	-
B. Total			6,923,870	6,923,870	6,923,870	-
Grand Total (A+B)			351,750,378	317,020,505	317,582,886	(34,729,873)

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	589,000	(541,169.72)
2	ACTIVEFINE	114,712	4,114,105	3,303,706	3,303,706	(810,399.10)
3	BATASHOE	12,804	15,311,295	14,560,709	14,560,709	(750,586.43)
4	BXPBARMA	108,901	11,979,946	10,225,804	10,225,804	(1,754,142.04)
5	ALIF	16,800	308,127	196,560	196,560	(111,567.34)
6	EBL	195,071	6,901,561	6,593,400	6,593,400	(308,160.88)
7	GLAXOSMITH	4,006	7,056,310	5,800,287	5,800,287	(1,256,022.87)
8	QUEENSOUTH	6,843	68,430	426,319	426,319	357,888.90
9	HEIDELBCEM	58,135	31,073,511	20,963,481	20,963,481	(10,110,030.13)
10	IBBLPBOND	3,567	3,379,593	3,431,454	3,431,454	51,861.11
11	INTRACO	26,316	263,160	1,160,536	1,160,536	897,375.60
12	IDLC	154,635	10,552,499	10,252,301	10,252,301	(300,198.96)
13	JAMUNAOIL	25,300	5,305,389	4,708,330	4,708,330	(597,058.50)
14	KPCL	209,192	14,948,737	14,141,379	14,141,379	(807,357.40)
15	LINDEBD	7,638	10,775,866	9,601,730	9,601,730	(1,174,136.52)
16	MARICO	4,000	4,837,831	4,640,000	4,640,000	(197,830.92)
17	MERCANBANK	384,860	6,805,119	6,542,620	6,542,620	(262,499.07)
18	MJLBD	125,000	15,072,531	12,737,500	12,737,500	(2,335,030.89)
19	OLYMPIC	57,452	17,557,958	12,892,229	12,892,229	(4,665,729.03)
20	ONEBANKLTD	247,631	4,129,627	4,085,912	4,085,912	(43,715.50)
21	RAKCERAMIC	188,291	9,901,754	8,096,513	8,096,513	(1,805,241.16)
22	RENATA	15,445	15,201,520	20,024,443	20,024,443	4,822,922.62
23	SAIFPOWER	180,878	4,464,320	4,431,511	4,431,511	(32,809.22)
24	SINGERBD	53,000	10,154,414	9,624,800	9,624,800	(529,613.71)
25	SQURPHARMA	129,608	37,103,055	37,988,105	37,988,105	885,049.51
26	SUMITPOWER	794,000	34,413,922	30,092,600	30,092,600	(4,321,322.27)
27	UNIQUEHRL	167,548	8,788,516	8,746,006	8,746,006	(42,510.86)
28	ACMELAB	88,291	10,079,292	8,820,271	8,820,271	(1,259,021.07)
29	ADVENT	16,667	166,670	570,011	570,011	403,341.40
31	ICBAGRANI1	987,500	9,875,000	7,505,000	8,494,475	(1,380,525.00)
32	VAMLRBBF	3,521,626	35,216,260	30,990,309	32,538,063	(2,678,196.57)
A. Total			346,936,488	313,742,823	316,280,052	(30,656,436)
IPO Investments						
33	ACFL	141,654	5,666,160	5,666,160	5,666,160	-
34	BPML	80,156	6,412,480	6,412,480	6,412,480	-
35	SKTRIMS	48,387	483,870	483,870	483,870	-
36	VFSTDL	220,000	2,200,000	2,200,000	2,200,000	-
B. Total			14,762,510	14,762,510	14,762,510	(30,656,436)
Grand Total (A+B)			361,698,998	328,505,333	331,042,562	