

**SEML Lecture Equity Management Fund
Portfolio Statement**

As on December 31, 2018

As on September 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	570,000	570,000	(560,169.72)
2	BATASHOE	12,804	15,311,295	14,294,386	14,294,386	(1,016,909.63)
3	BXPHARMA	108,901	11,979,946	8,614,069	8,614,069	(3,365,876.84)
4	ALIF	18,460	308,127	168,168	168,168	(139,959.34)
5	BRACBANK	115,500	8,257,294	8,396,850	8,396,850	139,556.03
6	EBL	195,071	6,901,561	7,022,556	7,022,556	120,995.32
7	GLAXOSMITH	4,006	7,056,310	5,809,501	5,809,501	(1,246,809.07)
8	GP	70,178	26,776,607	25,776,379	25,776,379	(1,000,227.46)
9	HEIDELBCEM	58,135	31,073,511	19,457,785	19,457,785	(11,615,726.63)
10	IBBLPBOND	3,567	3,474,076	3,454,314	3,454,314	(19,761.50)
11	INTRACO	657	-	17,608	17,608	17,607.60
12	IDLC	154,635	10,552,499	10,778,060	10,778,060	225,560.04
13	JAMUNAOIL	25,300	5,305,389	4,819,650	4,819,650	(485,738.50)
14	LINDEBD	7,638	10,775,866	9,153,379	9,153,379	(1,622,487.12)
15	MARICO	4,000	4,837,831	4,800,800	4,800,800	(37,030.92)
16	MERCANBANK	715,860	12,768,957	12,885,480	12,885,480	116,522.93
17	MJLBD	125,000	15,072,531	13,020,000	13,020,000	(2,052,530.89)
18	OLYMPIC	57,452	17,557,958	12,421,122	12,421,122	(5,136,835.43)
19	ONEBANKLTD	247,631	4,129,627	3,714,465	3,714,465	(415,162.00)
20	RAKCERAMIC	188,291	9,901,754	7,343,349	7,343,349	(2,558,405.16)
21	RENATA	17,761	15,201,520	20,275,958	20,275,958	5,074,437.72
22	SQURPHARMA	159,010	42,315,334	40,420,342	40,420,342	(1,894,991.93)
23	SUMITPOWER	310,000	13,436,166	12,214,000	12,214,000	(1,222,166.31)
24	UNIQUEHRL	167,548	8,788,516	8,846,534	8,846,534	58,017.94
25	ACMELAB	140,291	14,955,363	12,050,997	12,050,997	(2,904,366.04)
26	ICBAGRANI1	987,500	9,875,000	7,697,069	7,697,069	(2,177,931.25)
27	VAMLRBBF	3,521,626	35,216,260	31,849,586	31,849,586	(3,366,674.46)
28	ACFL	35,414	1,416,560	1,490,929	1,490,929	74,369.40
29	BPML	20,039	1,603,120	1,679,268	1,679,268	76,148.20
30	MLDYING	10,449	74,640	310,335	310,335	235,695.30
31	VFSTDL	9,850	82,090	569,330	569,330	487,240.00
32	SKTREMS	13,307	120,980	616,114	616,114	495,134.10
33	IBP	746	6,792	23,201	23,201	16,408.60
34	SILVAPHL	22,388	223,880	673,879	673,879	449,998.80
35	KTL	27,102	246,380	685,681	685,681	439,300.60
A. Total			346,733,910	311,921,143	311,921,143	(34,812,768)
36	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
37	SSSTEEL	35,211	352,110	352,110	352,110	-
38	EKCL	128,355	5,775,975	5,775,975	5,775,975	-
39	GENEXIL	28,169	281,690	281,690	281,690	-
40	RUNNER	25,798	1,934,850	1,934,850	1,934,850	-
Total			9,846,965	9,846,965	9,846,965	-
Grand Total (A+B)			356,580,875	321,768,108	321,768,108	(34,812,768)

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	BXPHARMA	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	114,169.98
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)
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)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

as at December 31, 2018

(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
560,177,843	525,365,075	311,921,143	213,443,932
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
Eastern Bank Ltd.	23-Dec-18	23-Jun-19	10,000,000
Eastern Bank Ltd.	7-Oct-18	6-Mar-19	20,000,000
Eastern Bank Ltd.	7-Oct-18	6-Mar-19	30,000,000
Eastern Bank Ltd.	23-Dec-18	23-Jun-19	50,000,000
South East Bank Ltd.	19-Dec-18	19-Mar-19	53,637,222
Sub Total			163,637,222
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 104-13600000014 (Operational A/C)	Premier Bank Limited		15,167,315
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		5,955
A/C No. 104-13100002952 (Dividend A/C)	Premier Bank Limited		242,590
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		28,072
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		14,766,570
Sub Total			30,210,502
Others:(Description)	Amount		
Dividend Receivable	-		
Interest Receivable	2,056,156		
Others Receivable	2,312,921		
Others Assets	23,879,728		
Less, Other Liabilities	(8,652,596)		
Sub Total			19,596,208
Grand Total			213,443,932