

**SEML Lecture Equity Management Fund  
Portfolio Statement**

**As on March 31, 2019**

**As on December 31, 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	532,000	532,000	(598,170)
2	BATASHOE	12,804	15,311,295	14,746,367	14,746,367	(564,928)
3	BXPBARMA	108,901	11,979,946	9,300,145	9,300,145	(2,679,801)
4	ALIF	18,460	308,127	179,256	179,256	(128,871)
5	GLAXOSMITH	4,006	7,056,310	5,511,054	5,511,054	(1,545,256)
6	GP	103,678	39,936,348	42,238,417	42,238,417	2,302,070
7	HEIDELBCEM	58,135	31,073,511	20,219,353	20,219,353	(10,854,158)
8	IBBLPBOND	3,567	3,474,076	3,575,325	3,575,325	101,250
9	IDLC	191,000	12,894,647	12,529,600	12,529,600	(365,047)
10	JAMUNAOIL	25,300	5,305,389	4,731,100	4,731,100	(574,289)
11	LINDEBD	7,638	10,775,866	9,051,030	9,051,030	(1,724,836)
12	MERCANBANK	585,500	10,300,358	9,192,350	9,192,350	(1,108,008)
13	MJLBD	131,250	15,072,531	12,403,125	12,403,125	(2,669,406)
14	OLYMPIC	57,452	17,557,958	13,369,080	13,369,080	(4,188,877)
15	ONEBANKLTD	180,000	3,001,776	2,574,000	2,574,000	(427,776)
16	RAKCEAMIC	207,120	9,901,754	7,290,624	7,290,624	(2,611,130)
17	RENATA	17,761	15,201,520	21,139,142	21,139,142	5,937,622
18	SQURPHARMA	204,000	54,422,501	54,692,400	54,692,400	269,899
19	SUMITPOWER	360,000	15,452,486	14,796,000	14,796,000	(656,486)
20	UNIQUEHRL	167,548	8,788,516	8,678,986	8,678,986	(109,530)
21	ACMELAB	169,000	17,288,717	13,739,700	13,739,700	(3,549,017)
22	ICBAGRANI1	987,500	9,875,000	8,032,819	8,032,819	(1,842,181)
23	VAMLRBBF	3,521,626	35,216,260	32,747,600	32,747,600	(2,468,660)
24	KTL	12,319	111,994	268,554	268,554	156,560
25	SILVAPHL	11,194	111,940	304,477	304,477	192,537
26	SSSTEEL	17,606	176,060	551,068	551,068	375,008
27	BSCCL	6,000	1,009,624	919,800	919,800	(89,824)
28	DOREENPWR	60,000	5,113,985	5,070,000	5,070,000	(43,985)
29	ILFSL	1,000	16,951	11,800	11,800	(5,151)
30	GENEXL	14,085	140,850	605,655	605,655	464,805
<b>A. Total</b>			<b>358,006,465</b>	<b>329,000,828</b>	<b>329,000,828</b>	<b>(29,005,637)</b>
31	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
32	SILCOPHL	300,000	3,000,000	3,000,000	3,000,000	-
33	EKCL	128,355	5,775,975	5,775,975	5,775,975	-
34	New Line	38,961	389,610	389,610	389,610	-
35	Runner Auto	25,798	1,934,850	1,934,850	1,934,850	-
<b>Total</b>			<b>12,602,775</b>	<b>12,602,775</b>	<b>12,602,775</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>370,609,240</b>	<b>341,603,603</b>	<b>341,603,603</b>	<b>(29,005,637)</b>

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	BXPBARMA	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	RAKCEAMIC	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
<b>A. Total</b>			<b>346,733,910</b>	<b>311,921,143</b>	<b>311,921,143</b>	<b>(34,812,768)</b>
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	-
<b>B. Total</b>			<b>9,846,965</b>	<b>9,846,965</b>	<b>9,846,965</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>356,580,875</b>	<b>321,768,108</b>	<b>321,768,108</b>	<b>(34,812,768)</b>

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

SEML Lecture Equity Management Fund

as at March 31, 2019

(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
572,537,179	543,531,543	341,603,603	201,927,940
<b>Composition of Portfolio other than Capital Market Investment:</b>			
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>
Eastern Bank Ltd.	23-Dec-18	23-Jun-19	10,000,000
Eastern Bank Ltd.	23-Dec-18	23-Jun-19	50,000,000
South East Bank Ltd.	19-Dec-18	19-Mar-19	54,751,482
<b>Sub Total</b>			<b>114,751,482</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		53,415,529
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		5,456
A/C No. 104-13100002952 (Dividend A/C)	Premier Bank Limited		358,506
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		29,786
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		17,463,676
<b>Sub Total</b>			<b>71,272,953</b>
<b>Others:(Description)</b>	<b>Amount</b>		
Dividend Receivable	3,638,288		
Interest Receivable	2,511,070		
Others Receivable	3,344,728		
Others Assets	10,264,296		
Less, Other Liabilities	(3,854,876)		
<b>Sub Total</b>			<b>15,903,505</b>
<b>Grand Total</b>			<b>201,927,940</b>