

**SEML Lecture Equity Management Fund
Portfolio Statement**

As on Sep 30, 2019

As on Jun 30, 2019

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	384,750	384,750	(745,420)
2	BATASHOE	12,804	15,311,295	12,034,480	12,034,480	(3,276,816)
3	BATBC	2,750	4,171,352	3,215,300	3,215,300	(956,052)
4	BRACBANK	31,000	2,001,804	1,887,900	1,887,900	(113,904)
5	BXPHERMA	108,901	11,979,946	9,147,684	9,147,684	(2,832,262)
6	DOREENPWR	60,000	5,113,985	4,680,000	4,680,000	(433,985)
7	ESQUIRENIT	64,178	2,888,010	1,989,518	1,989,518	(898,492)
8	ALIF	18,480	308,127	145,992	145,992	(162,135)
9	EBL	176,836	6,412,820	6,012,424	6,012,424	(400,396)
10	GLAXOSMITH	2,506	4,414,157	4,289,520	4,289,520	(124,637)
11	GP	107,678	41,375,803	38,699,473	38,699,473	(2,676,330)
12	HEIDELBCEM	58,135	31,073,511	11,737,457	11,737,457	(19,336,055)
13	IBBLPBOND	3,667	3,474,076	3,382,808	3,382,808	(91,268)
14	IDLC	199,000	13,388,340	9,711,200	9,711,200	(3,677,140)
15	ILFSL	1,000	16,950	5,700	5,700	(11,250)
16	JAMUNAOIL	25,300	5,305,389	3,835,480	3,835,480	(1,469,909)
17	LINDEBD	7,638	10,775,866	9,955,369	9,955,369	(820,497)
18	MARICO	800	1,200,740	1,390,720	1,390,720	189,980
19	MERCANBANK	673,325	10,300,358	8,820,558	8,820,558	(1,479,801)
20	MJLBD	157,750	17,612,473	12,840,850	12,840,850	(4,771,623)
21	OLYMPIC	57,452	17,557,958	11,714,463	11,714,463	(5,843,495)
22	ONEBANKLTD	198,000	3,001,776	2,197,800	2,197,800	(803,976)
23	RAKCEAMIC	207,120	9,901,754	6,358,584	6,358,584	(3,543,170)
24	RENATA	17,761	15,201,520	22,552,918	22,552,918	7,351,398
25	RUNNERAUTO	12,899	967,425	919,699	919,699	(47,726)
26	SINGERBD	21,745	4,142,670	4,614,289	4,614,289	471,619
27	SQRPHARMA	204,000	54,422,501	47,980,800	47,980,800	(6,441,701)
28	SUMITPOWER	360,000	15,452,486	14,976,000	14,976,000	(476,486)
29	UNIQUEHRL	177,000	9,269,671	8,673,000	8,673,000	(596,671)
30	ACMELAB	169,000	17,288,717	11,931,400	11,931,400	(5,357,317)
31	VAMLRBBF	1,455,000	14,550,000	8,002,500	11,452,305	(3,097,695)
32	ICBAGRANI	987,500	9,875,000	5,628,750	7,025,569	(2,849,431)
33	SEAPEARL	11,030	110,300	264,720	264,720	154,420
34	SSSTEEL	8,803	88,030	280,816	280,816	192,786
35	GENEXIL	7,043	70,430	401,451	401,451	331,021
36	COPPERTECH	23,810	238,100	619,060	619,060	380,960
37	NEWLINE	19,481	194,810	335,073	335,073	140,263
38	SILCOPHL	18,988	189,880	590,527	590,527	400,647
A. Total			360,778,198	292,209,031	297,055,654	(63,722,544)
39	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
40	RINGSHINE	159,170	1,591,700	1,591,700	1,591,700	-
Total			3,094,040	3,094,040	3,094,040	-
Grand Total (A+B)			363,872,238	295,303,071	300,149,694	(63,722,544)

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	470,250	470,250	(659,920)
2	ACMELAB	169,000	17,288,717	12,421,500	12,421,500	(4,867,217)
3	ALIF	18,480	308,127	184,800	184,800	(123,327)
4	BATBC	2,750	4,171,352	3,712,225	3,712,225	(459,127)
5	BRAC BANK	31,000	2,001,804	2,064,600	2,064,600	62,796
6	BATASHOE	12,804	15,311,295	13,327,684	13,327,684	(1,983,612)
7	BXPHERMA	108,901	11,979,946	8,962,552	8,962,552	(3,017,394)
8	DOREENPWR	60,000	5,113,985	4,752,000	4,752,000	(361,985)
9	EBL	176,836	6,412,820	6,560,616	6,560,616	147,796
10	ESQUIRENIT	64,178	2,888,010	2,836,668	2,836,668	(51,342)
11	FORTUNE	28,000	1,075,216	1,022,000	1,022,000	(53,216)
12	GLAXOSMITH	4,006	7,056,310	5,616,412	5,616,412	(1,439,898)
13	GP	107,678	41,375,803	39,313,238	39,313,238	(2,062,565)
14	HEIDELBCEM	58,135	31,073,511	14,033,789	14,033,789	(17,039,722)
15	IBBLPBOND	3,667	3,474,076	3,489,151	3,489,151	15,075
16	IDLC	199,000	13,388,340	11,880,300	11,880,300	(1,508,040)
17	ILFSL	1,000	16,951	11,000	11,000	(5,951)
18	ICBAGRANI	987,500	9,875,000	7,848,156	7,848,156	(2,026,844)
19	JAMUNAOIL	25,300	5,305,389	4,414,850	4,414,850	(890,539)
20	LINDEBD	7,638	10,775,866	9,296,210	9,296,210	(1,479,656)
21	MARICO	800	1,200,740	1,209,360	1,209,360	8,620
22	MERCANBANK	585,500	10,300,358	8,255,550	8,255,550	(2,044,808)
23	MJLBD	157,750	17,612,473	14,229,050	14,229,050	(3,383,423)
24	NEWLINE	19,481	194,810	471,440	471,440	276,630
25	OLYMPIC	57,452	17,557,957	13,736,773	13,736,773	(3,821,184)
26	ONEBANK	180,000	3,001,776	2,430,000	2,430,000	(571,776)
27	RAKCEAMIC	207,120	9,901,754	6,917,808	6,917,808	(2,983,946)
28	RENATA	17,761	15,201,520	21,227,947	21,227,947	6,026,427
29	RUNNERAUTO	12,899	967,425	1,242,174	1,242,174	274,749
30	SQRPHARMA	204,000	54,422,501	53,754,000	53,754,000	(668,501)
31	SINGERBD	21,745	4,142,670	4,177,215	4,177,215	34,545
32	SILCOPHL	18,987	189,870	474,675	474,675	284,805
33	SUMITPOWER	360,000	15,452,486	15,120,000	15,120,000	(332,486)
34	SSSTEEL	8,803	88,030	239,442	239,442	151,412
35	GENEXIL	7,043	70,430	390,887	390,887	320,457
36	UNIQUEHRL	177,000	9,269,671	9,239,400	9,239,400	(30,271)
37	VAMLRBBF	3,521,626	35,216,260	29,365,078	29,365,078	(5,851,182)
A. Total			384,813,418	334,698,798	334,698,798	(50,114,620)
38	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
39	SEAPEARL	22,059	220,590	220,590	220,590	-
40	COPPERTECH	23,810	238,100	238,100	238,100	-
Total			1,961,030	1,961,030	1,961,030	-
Grand Total (A+B)			386,774,448	336,659,828	336,659,828	(50,114,620)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

as at September 30, 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
565,983,967	502,261,423	300,149,694	202,111,729
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
South East Bank Ltd.	17-Sep-19	17-Dec-19	57,488,158
Premier Bank Ltd.	25-Jun-19	3-Oct-19	30,000,000
Premier Bank Ltd.	25-Jun-19	3-Oct-19	30,000,000
Sub Total			117,488,158
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 104-13600000014 (Operational A/C)	Premier Bank Limited		45,491,644
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		5,154
A/C No. 104-13100002952(Dividend A/C)	Premier Bank Limited		30,679
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		375,347
A/C No. 104-13100002981 (Dividend A/C)	Premier Bank Limited		9,467,393
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		16,976,895
Sub Total			72,347,111
Others	Amount		
Dividend Receivable	-		
Interest Receivable	3,103,444		
Others Receivable	3,773,683		
Others Assets	9,509,594		
Less, Other Liabilities	(4,110,262)		
Sub Total			12,276,459
Grand Total			202,111,729