

**SEML Lecture Equity Management Fund  
Portfolio Statement**

**As on Dec 31, 2019**

**As on Sep 30, 2019**

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss	SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ABBANK	47,500	1,130,169.72	375,250	375,250	(754,920)	1	ABBANK	47,500	1,130,170	384,750	384,750	(745,420)
2	BATASHOE	12,804	15,311,295	8,912,864	8,912,864	(6,398,431)	2	BATASHOE	12,804	15,311,295	12,034,480	12,034,480	(3,276,816)
3	BATBC	2,750	4,171,352	2,667,225	2,667,225	(1,504,127)	3	BATBC	2,750	4,171,352	3,215,300	3,215,300	(956,052)
4	BRACBANK	31,000	2,001,804	1,770,100	1,770,100	(231,704)	4	BRACBANK	31,000	2,001,804	1,887,900	1,887,900	(113,904)
5	BXPHARMA	108,901	11,979,946	7,557,729	7,557,729	(4,422,217)	5	BXPHARMA	108,901	11,979,946	9,147,684	9,147,684	(2,832,262)
6	DOREENPWR	67,800	5,113,985	3,993,420	3,993,420	(1,120,565)	6	DOREENPWR	60,000	5,113,985	4,680,000	4,680,000	(433,985)
7	ESQUIRENIT	64,178	2,888,010	1,816,237	1,816,237	(1,071,773)	7	ESQUIRENIT	64,178	2,888,010	1,989,518	1,989,518	(898,492)
8	ALIF	19,958	308,127	137,710	137,710	(170,417)	8	ALIF	18,480	308,127	145,992	145,992	(162,135)
9	EBL	176,836	6,412,820	5,870,955	5,870,955	(541,865)	9	EBL	176,836	6,412,820	6,012,424	6,012,424	(400,396)
10	GLAXOSMITH	2,124	3,741,289	3,730,381	3,730,381	(10,908)	10	GLAXOSMITH	2,506	4,414,157	4,289,520	4,289,520	(124,637)
11	GP	107,678	41,375,803	30,774,372	30,774,372	(10,601,431)	11	GP	107,678	41,375,803	38,699,473	38,699,473	(2,676,330)
12	HEIDELBCEM	58,135	31,073,511	9,580,648	9,580,648	(21,492,863)	12	HEIDELBCEM	58,135	31,073,511	11,737,457	11,737,457	(19,336,055)
13	IBBLPBOND	3,667	3,474,076	3,435,979	3,435,979	(38,097)	13	IBBLPBOND	3,667	3,474,076	3,382,808	3,382,808	(91,268)
14	IDLC	199,000	13,388,340	9,034,600	9,034,600	(4,353,740)	14	IDLC	199,000	13,388,340	9,711,200	9,711,200	(3,677,140)
15	ILFSL	1,050	16,950	6,300	6,300	(10,650)	15	ILFSL	1,000	16,950	5,700	5,700	(11,250)
16	JAMUNAOIL	25,300	5,305,389	3,590,070	3,590,070	(1,715,319)	16	JAMUNAOIL	25,300	5,305,389	3,835,480	3,835,480	(1,469,909)
17	LINDEBD	7,638	10,775,866	9,921,762	9,921,762	(854,104)	17	LINDEBD	7,638	10,775,866	9,955,369	9,955,369	(820,497)
18	MARICO	800	1,200,740	1,338,640	1,338,640	137,900	18	MARICO	800	1,200,740	1,390,720	1,390,720	189,980
19	MERCANBANK	673,325	10,300,358	8,887,890	8,887,890	(1,412,468)	19	MERCANBANK	673,325	10,300,358	8,820,558	8,820,558	(1,479,801)
20	MJLBD	157,750	17,612,473	9,985,575	9,985,575	(7,626,898)	20	MJLBD	157,750	17,612,473	12,840,850	12,840,850	(4,771,623)
21	OLYMPIC	57,452	17,557,958	9,479,580	9,479,580	(8,078,378)	21	OLYMPIC	57,452	17,557,958	11,714,463	11,714,463	(5,843,495)
22	ONEBANKLTD	198,000	3,001,776	2,039,400	2,039,400	(962,376)	22	ONEBANKLTD	198,000	3,001,776	2,197,800	2,197,800	(803,976)
23	RAK CERAMIC	207,120	9,901,754	5,944,344	5,944,344	(3,957,410)	23	RAK CERAMIC	207,120	9,901,754	6,358,584	6,358,584	(3,543,170)
24	RENATA	19,537	15,201,520	21,422,321	21,422,321	6,220,801	24	RENATA	17,761	15,201,520	22,552,918	22,552,918	7,351,398
25	RINGSHINE	103,461	848,807	1,065,648	1,065,648	216,841	25	RUNNERAUTO	12,899	967,425	919,699	919,699	(47,726)
26	RUNNERAUTO	13,543	967,425	805,809	805,809	(161,616)	26	SINGERBD	21,745	4,142,670	4,614,289	4,614,289	471,619
27	SINGERBD	21,745	4,142,670	3,922,798	3,922,798	(219,872)	27	SQRUPHARMA	204,000	54,422,501	47,980,800	47,980,800	(6,441,701)
28	SQRUPHARMA	218,280	54,422,501	41,473,200	41,473,200	(12,949,301)	28	SUMITPOWER	360,000	15,452,486	14,976,000	14,976,000	(476,486)
29	SUMITPOWER	360,000	15,452,486	13,068,000	13,068,000	(2,384,486)	29	UNIQUEHRL	177,000	9,269,671	8,673,000	8,673,000	(596,671)
30	UNIQUEHRL	177,000	9,269,671	7,770,300	7,770,300	(1,499,371)	30	ACMELAB	169,000	17,288,717	11,931,400	11,931,400	(5,357,317)
31	ACMELAB	169,000	17,288,717	10,292,100	10,292,100	(6,996,617)	31	VAMLRBBF	1,455,000	14,550,000	8,002,500	11,452,305	(3,097,695)
32	VAMLRBBF	1,455,000	14,550,000	6,693,000	10,487,640	(4,062,360)	32	ICBAGRANII	987,500	9,875,000	5,628,750	7,025,569	(2,849,431)
33	ICBAGRANII	987,500	9,875,000	5,332,500	6,614,275	(3,260,725)	33	SEAPEARL	11,030	110,300	264,720	264,720	154,420
34	SEAPEARL	11,582	110,300	478,337	478,337	368,037	34	SSSTEEL	8,803	88,030	280,816	280,816	192,786
35	COPPERTECH	25,001	238,100	587,524	587,524	349,424	35	GENEXIL	7,043	70,430	401,451	401,451	331,021
36	NEWLINE	11,105	97,410	164,354	164,354	66,944	36	COPPERTECH	23,810	238,100	619,060	619,060	380,960
37	SILCOPHL	11,394	94,950	345,238	345,238	250,288	37	NEWLINE	19,481	194,810	335,073	335,073	140,263
<b>A. Total</b>			<b>360,603,347</b>	<b>254,272,161</b>	<b>259,348,575</b>	<b>(101,254,772)</b>	38	SILCOPHL	18,988	189,880	590,527	590,527	400,647
							<b>A. Total</b>		<b>360,778,198</b>	<b>292,209,031</b>	<b>297,055,654</b>	<b>(63,722,544)</b>	
38	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-	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	-
<b>Total</b>			<b>1,502,340</b>	<b>1,502,340</b>	<b>1,502,340</b>	<b>-</b>	<b>Total</b>		<b>3,094,040</b>	<b>3,094,040</b>	<b>3,094,040</b>	<b>-</b>	
<b>Grand Total (A+B)</b>			<b>362,105,687</b>	<b>255,774,501</b>	<b>260,850,915</b>	<b>(101,254,772)</b>	<b>Grand Total (A+B)</b>		<b>363,872,238</b>	<b>295,303,071</b>	<b>300,149,694</b>	<b>(63,722,544)</b>	

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

SEML Lecture Equity Management Fund

as at December 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
563,356,420	462,101,649	260,850,916	201,250,733
<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>	Description		Amount of Investment
			-
<b>Sub Total</b>			-
<b>C. FDR</b>	Date of Investment	Date of Maturity	Amount Invested
South East Bank Ltd.	17-Dec-2019	17-Mar-2020	58,925,362
Premier Bank Ltd.	3-Oct-2019	12-Jan-2020	30,854,167
Premier Bank Ltd.	3-Oct-2019	12-Jan-2020	30,854,167
<b>Sub Total</b>			<b>120,633,695</b>
<b>D. Cash at Bank</b>	Name of the Bank		Account Balance
A/C No. 104-13600000014 (Operational A/C)	Premier Bank Limited		53,386,301
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		4,644
A/C No. 104-13100002952 (Dividend A/C)	Premier Bank Limited		379,385
A/C No. 104-13100002927 (Dividend A/C)	Premier Bank Limited		30,493
A/C No. 104-13100002981 (Dividend A/C)	Premier Bank Limited		2,164,395
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		17,116,396
<b>Sub Total</b>			<b>73,081,615</b>
<b>Others</b>	Amount		
Dividend Receivable	3,710,467		
Interest Receivable	2,381,525		
Others Receivable & Advance	1,010,988		
Others Assets	9,111,509		
Less, Other Liabilities	(8,679,067)		
<b>Sub Total</b>			<b>7,535,423</b>
<b>Grand Total</b>			<b>201,250,733</b>