

**SEML Lecture Equity Management Fund**  
**Portfolio Statement**  
**As on June 30,2020**

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	323,000	323,000	(807,169.72)
2	BATASHOE	12,804	15,311,295	8,875,733	8,875,733	(6,435,562.43)
3	BATBC	2,750	4,171,352	2,495,900	2,495,900	(1,675,452.37)
4	BRACBANK	31,000	2,001,804	988,900	988,900	(1,012,903.73)
5	BXPHARMA	108,901	11,979,946	7,535,949	7,535,949	(4,443,996.74)
6	DOREENPWR	67,800	5,113,985	3,871,380	3,871,380	(1,242,605.01)
7	ESQUIRENIT	64,178	2,888,010	1,405,498	1,405,498	(1,482,511.80)
8	ALIF	19,958	308,127	129,727	129,727	(178,400.34)
9	EBL	176,836	6,412,820	5,464,232	5,464,232	(948,587.44)
10	GLAXOSMITH	2,124	3,741,289	4,644,338	4,644,338	903,049.58
11	GP	107,678	41,375,803	25,821,184	25,821,184	(15,554,618.70)
12	HEIDELCEM	58,135	31,073,511	7,981,936	7,981,936	(23,091,575.63)
13	IBBLPBOND	3,667	3,474,076	3,474,079	3,474,079	3.63
14	IDLC	199,000	13,388,340	8,338,100	8,338,100	(5,050,239.90)
15	ILFSL	1,050	16,950	4,410	4,410	(12,540.00)
16	JAMUNAOIL	25,300	5,305,389	3,496,460	3,496,460	(1,808,928.50)
17	LINDEBD	7,638	10,775,866	9,868,296	9,868,296	(907,570.32)
18	MARICO	800	1,200,740	1,250,000	1,250,000	49,260.07
19	MERCANBANK	673,325	10,300,358	7,137,245	7,137,245	(3,163,113.02)
20	MJLBD	157,750	17,612,473	10,206,425	10,206,425	(7,406,048.10)
21	OLYMPIC	57,452	17,557,958	8,629,290	8,629,290	(8,928,667.43)
22	ONEBANKLTD	198,000	3,001,776	1,821,600	1,821,600	(1,180,176.33)
23	RAKCERAMIC	207,120	9,901,754	5,385,120	5,385,120	(4,516,634.16)
24	RENATA	19,537	15,201,520	20,048,869	20,048,869	4,847,349.52
25	RINGSHINE	103,461	899,311	662,150	662,150	(237,160.10)
26	RUNNERAUTO	13,543	967,425	624,332	624,332	(343,092.70)
27	SINGERBD	21,745	4,142,670	3,196,515	3,196,515	(946,154.96)
28	SQURPHARMA	218,280	54,422,501	37,653,300	37,653,300	(16,769,200.51)
29	SUMITPOWER	360,000	15,452,486	12,636,000	12,636,000	(2,816,486.66)
30	UNIQUEHRL	177,000	9,269,671	6,991,500	6,991,500	(2,278,170.55)
31	ACMELAB	169,000	17,288,717	10,714,600	10,714,600	(6,574,116.72)
32	VAMLRBBF	1,455,000	14,550,000	9,621,915	9,621,915	(4,928,085.00)
33	ICBAGRANI1	987,500	9,875,000	6,370,856	6,370,856	(3,504,143.75)
34	SEAPEARL	5,515	52,526	436,237	436,237	383,710.42
35	COPPERTECH	5,953	56,701	123,227	123,227	66,525.96
36	NEWLINE	9,741	85,453	125,659	125,659	40,205.84
37	SILCOPHL	9,495	79,132	212,688	212,688	133,556.05
<b>A. Total</b>			<b>360,386,903</b>	<b>235,010,596</b>	<b>238,316,580</b>	<b>238,316,580</b>
38	EIL	208,632	2,086,320	2,086,320	2,086,320	-
<b>B. Total</b>			<b>2,086,320</b>	<b>2,086,320</b>	<b>2,086,320</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>362,473,223</b>	<b>237,096,916</b>	<b>240,402,900</b>	<b>238,316,580</b>