

**SEML FBLSL Growth Fund**  
**Portfolio Statement**  
**As on September 30, 2019**

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ACMELAB	63,000	5,136,787	4,447,800	4,447,800	(688,986.53)
2	ACTIVEFINE	100,000	2,646,852	2,140,000	2,140,000	(506,851.66)
3	BATBC	4,500	6,525,812	5,261,400	5,261,400	(1,264,412.26)
4	DOREENPWR	23,000	1,943,679	1,794,000	1,794,000	(149,678.55)
5	EBL	81,000	2,953,612	2,754,000	2,754,000	(199,611.84)
6	IBBLPBOND	3,200	3,054,049	2,952,000	2,952,000	(102,048.61)
7	OLYMPIC	22,000	5,129,851	4,485,800	4,485,800	(644,051.09)
8	SILCOPHL	18,988	189,880	590,527	590,527	400,646.80
9	MARICO	1,050	1,577,701	1,825,320	1,825,320	247,619.22
10	GP	110,500	43,145,470	39,713,700	39,713,700	(3,431,770.42)
11	IDLC	112,274	7,363,991	5,478,971	5,478,971	(1,885,020.17)
12	RENATA	400	479,288	507,920	507,920	28,632.25
13	LINDEBD	900	1,059,189	1,173,060	1,173,060	113,871.34
14	SUMITPOWER	124,000	5,074,801	5,158,400	5,158,400	83,599.36
15	SINGERBD	45,000	8,576,558	9,549,000	9,549,000	972,442.30
16	SQURPHARMA	153,500	41,246,342	36,103,200	36,103,200	(5,143,141.88)
17	SEAPEARL	11,030	110,300	264,720	264,720	154,420.00
18	COPPERTECH	23,810	238,100	619,060	619,060	380,960.00
19	UNIQUEHRL	39,000	2,020,840	1,911,000	1,911,000	(109,839.50)
20	UPGDCL	1,500	475,438	461,250	461,250	(14,187.71)
<b>A. Total</b>			<b>138,948,537</b>	<b>127,191,128</b>	<b>127,191,128</b>	<b>(11,757,409)</b>
21	RINGSHINE	477,510	4,775,100	4,775,100	4,775,100	-
<b>Total</b>			<b>4,775,100</b>	<b>4,775,100</b>	<b>4,775,100</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>143,723,637</b>	<b>131,966,228</b>	<b>131,966,228</b>	<b>(11,757,409)</b>

**SEML FBLSL Growth Fund**  
**Portfolio Statement**  
**As on June 30, 2019**

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ACMELAB	63,000	5,136,787	4,630,500	4,630,500	(506,286.53)
2	ACTIVEFINE	100,000	2,646,852	2,740,000	2,740,000	93,148.05
3	SQURPHARMA	153,500	41,246,341	40,447,250	40,447,250	(799,091.44)
4	GP	110,500	43,145,470	40,343,550	40,343,550	(2,801,920.11)
5	IBBLPBOND	2,178	2,075,681	2,072,367	2,072,367	(3,314.13)
6	BATBC	4,500	6,525,812	6,074,550	6,074,550	(451,262.26)
7	OLYMPIC	22,000	5,129,851	5,260,200	5,260,200	130,348.91
8	EBL	81,000	2,953,612	3,005,100	3,005,100	51,488.16
9	SILCOPHL	18,987	189,870	474,675	474,675	284,805.00
10	MARICO	1,050	1,577,701	1,587,285	1,587,285	9,584.22
11	RENATA	400	479,288	478,080	478,080	(1,207.75)
12	SINGERBD	45,000	8,576,558	8,644,500	8,644,500	67,942.30
13	DOREENPWR	23,000	1,943,679	1,821,600	1,821,600	(122,078.95)
14	LINDEBD	900	1,059,189	1,095,390	1,095,390	36,201.30
15	SUMITPOWER	124,000	5,074,801	5,208,000	5,208,000	133,199.36
16	UPGDCL	1,500	475,438	574,650	574,650	99,212.29
17	IDLC	112,274	7,363,991	6,702,758	6,702,758	(661,233.57)
18	UNIQUEHRL	39,000	2,020,840	2,035,800	2,035,800	14,960.50
<b>A. Total</b>			<b>137,621,759</b>	<b>133,196,255</b>	<b>133,196,255</b>	<b>(4,425,505)</b>
17	Copertech	23,810	238,100	238,100	238,100	-
18	SEAPEARL	22059	220,590	220,590	220,590	-
<b>Total</b>			<b>238,100</b>	<b>238,100</b>	<b>458,690</b>	<b>-</b>
<b>Grand Total (A+B)</b>			<b>137,859,859</b>	<b>133,434,355</b>	<b>133,654,945</b>	<b>(4,425,505)</b>

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

SEML FBLSL Growth 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
763,711,651	751,954,242	131,966,228	619,988,014
<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.	20-Sep-19	20-Mar-20	52,250,000
Eastern Bank Ltd.	25-Sep-19	25-Mar-20	52,250,000
<b>Sub Total</b>			<b>104,500,000</b>
<b>D. Cash at Bank</b>	<b>Name of the Bank</b>		<b>Account Balance</b>
A/C No.010413600000022 (Operational A/C)	Premier Bank Limited		508,951,044
A/C No.010413100002982 (Dividend A/C)	Premier Bank Limited		5,084,964
<b>Sub Total</b>			<b>514,036,008</b>
<b>Others:(Description)</b>	<b>Amount</b>		
Dividend Receivable	-		
Interest Receivable	7,859,819		
Others Receivable & advances	1,515,096		
Less, Other Liabilities	(7,922,909)		
<b>Sub Total</b>			<b>1,452,006</b>
<b>Grand Total</b>			<b>619,988,014</b>