

SEML FBLSL Growth Fund
Portfolio Statement
As on December 31, 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	3,836,700	3,836,700	(1,300,086.53)
2	ACTIVEFINE	100,000	2,646,852	1,470,000	1,470,000	(1,176,851.66)
3	BATBC	4,500	6,525,812	4,364,550	4,364,550	(2,161,262.26)
4	DOREENPWR	25,990	1,943,679	1,530,811	1,530,811	(412,867.55)
5	EBL	81,000	2,953,612	2,689,200	2,689,200	(264,411.84)
6	IBBLPBOND	3,200	3,054,049	2,998,400	2,998,400	(55,648.61)
7	OLYMPIC	22,000	5,129,851	3,630,000	3,630,000	(1,499,851.09)
8	SILCOPHL	11,394	94,950	345,238	345,238	250,288.20
9	MARICO	1,050	1,577,701	1,756,965	1,756,965	179,264.22
10	GP	110,500	43,145,470	31,580,900	31,580,900	(11,564,570.42)
11	IDLC	112,274	7,363,991	5,097,240	5,097,240	(2,266,751.77)
12	RENATA	440	479,288	482,460	482,460	3,172.25
13	LINDEBD	900	1,059,189	1,169,100	1,169,100	109,911.34
14	SUMITPOWER	124,000	5,074,801	4,501,200	4,501,200	(573,600.64)
15	SINGERBD	45,000	8,576,558	8,118,000	8,118,000	(458,557.70)
16	SQURPHARMA	164,250	41,248,390	31,207,500	31,207,500	(10,040,889.88)
17	SEAPEARL	11,582	110,300	478,316	478,316	368,015.95
18	COPPERTECH	25,001	238,100	587,512	587,512	349,411.75
19	UNIQUEHRL	39,000	2,020,840	1,712,100	1,712,100	(308,739.50)
20	RINGSHINE	310,381	2,387,550	3,196,924	3,196,924	809,374.30
21	UPGDCL	1,650	475,438	404,745	404,745	(70,692.71)
A. Total			141,243,205	111,157,861	111,157,861	(30,085,344)
Grand Total						
			141,243,205	111,157,861	111,157,861	(30,085,344)

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)
A. Total			138,948,537	127,191,128	127,191,128	(11,757,409)
Grand Total (A+B)						
21 RINGSHINE		477,510	4,775,100	4,775,100	4,775,100	-
Total			4,775,100	4,775,100	4,775,100	-
Grand Total (A+B)			143,723,637	131,966,228	131,966,228	(11,757,409)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML FBLSL Growth 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
774,910,207	744,824,863	111,157,861	633,667,003
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
Eastern Bank Ltd.	20-Sep-19	20-Mar-20	52,250,000
Eastern Bank Ltd.	25-Sep-19	25-Mar-20	52,250,000
Sub Total			104,500,000
D. Cash at Bank	Name of the Bank		Account Balance
A/C No.010413600000022 (Operational A/C)	Premier Bank Limited		519,987,536
A/C No.010413100002982 (Dividend A/C)	Premier Bank Limited		70,588
Sub Total			520,058,125
Others:(Description)	Amount		
Dividend Receivable	1,234,265		
Interest Receivable	2,556,823		
Others Receivable & advances	11,254,980		
Less, Other Liabilities	(5,937,189)		
Sub Total			9,108,878
Grand Total			633,667,003