

**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
A. Total			137,621,759	133,196,255	133,196,255	(4,425,505)
19	Copertech	23,810	238,100	238,100	238,100	-
20	SEAPEARL	22059	220,590	220,590	220,590	-
Total			238,100	238,100	458,690	-
Grand Total (A+B)			137,859,859	133,434,355	133,654,945	(4,425,505)

**SEML FBLSL Growth Fund
Portfolio Statement
As on March 31, 2019**

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ACMELAB	37,000	3,008,391	3,008,100	3,008,100	(291)
2	ACTIVEFINE	142,750	3,769,534	3,782,875	3,782,875	13,341
3	GP	36,000	14,551,005	14,666,400	14,666,400	115,395
4	IBBLPBOND	700	683,143	682,500	682,500	(643)
5	IDLC	54,274	3,545,544	3,560,374	3,560,374	14,830
6	LINDEBD	550	653,742	651,750	651,750	(1,992)
7	MERCANBANK	250,000	3,938,335	3,925,000	3,925,000	(13,335)
8	SQURPHARMA	128,500	34,716,016	34,450,850	34,450,850	(265,166)
A. Total			64,865,711	64,727,849	64,727,849	(137,862)
9	SILCOPHL	300,000	3,000,000	3,000,000	3,000,000	-
Total			3,000,000	3,000,000	3,000,000	-
Grand Total (A+B)			67,865,711	67,727,849	67,727,849	(137,862)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML FBLSL Growth Fund

as at June 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
781,437,613	777,012,109	133,654,945	643,357,164

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
			522,133,939
Sub Total			522,133,939
C. FDR	Date of Investment	Date of Maturity	Amount Invested
Eastern Bank Ltd.	20-Mar-19	20-Sep-19	50,000,000
Eastern Bank Ltd.	25-Mar-19	25-Sep-19	50,000,000
Sub Total			100,000,000
D. Cash at Bank	Name of the Bank		Account Balance
A/C No.010413600000022 (Operational A/C)	Premier Bank Limited		
Sub Total			-
Others:(Description)	Amount		
Dividend Receivable	72,160		
Interest Receivable	13,761,294		
Others Receivable	-		
Others Assets	11,110,847		
Less, Other Liabilities	(3,721,077)		
Sub Total			21,223,225
Grand Total			643,357,164