

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 March 28, 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
772,963,904	772,826,042	67,727,849	705,098,193
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-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		603,660,368
Sub Total			603,660,368
Others:(Description)	Amount		
Dividend Receivable	-		
Interest Receivable	2,603,955		
Others Receivable	-		
Others Assets	1,390,614		
Less, Other Liabilities	(2,556,744)		
Sub Total			1,437,824
Grand Total			705,098,193