

SEML FBLSL Growth 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	ACMELAB	63,000	5,136,787	3,994,200	3,994,200	(1,142,586.53)
2	ACTIVEFINE	100,000	2,646,852	1,230,000	1,230,000	(1,416,851.66)
3	BATBC	4,500	6,525,812	4,084,200	4,084,200	(2,441,612.26)
4	DOREENPWR	25,990	1,943,679	1,484,029	1,484,029	(459,649.55)
5	EBL	81,000	2,953,612	2,502,900	2,502,900	(450,711.84)
6	IBBLPBOND	3,200	3,054,049	3,070,400	3,070,400	16,351.39
7	OLYMPIC	22,000	5,129,851	3,304,400	3,304,400	(1,825,451.09)
8	SILCOPHL	9,495	86,328	212,688	212,688	126,360.00
9	MARICO	1,050	1,577,701	1,640,625	1,640,625	62,924.22
10	GP	110,500	43,145,470	26,387,400	26,387,400	(16,758,070.42)
11	IDLC	112,274	7,363,991	4,704,281	4,704,281	(2,659,710.77)
12	RENATA	440	479,288	451,528	451,528	(27,759.75)
13	LINDEBD	900	1,059,189	1,162,800	1,162,800	103,611.34
14	SUMITPOWER	124,000	5,074,801	4,352,400	4,352,400	(722,400.64)
15	SINGERBD	45,000	8,576,558	6,615,000	6,615,000	(1,961,557.70)
16	SQURPHARMA	164,250	41,247,366	28,333,125	28,333,125	(12,914,240.88)
17	SEAPEARL	5,515	52,552	436,237	436,237	383,684.82
18	COPPERTECH	5,953	56,773	123,227	123,227	66,454.54
19	UNIQUEHRL	39,000	2,020,840	1,540,500	1,540,500	(480,339.50)
20	RINGSHINE	310,381	2,697,932	1,986,438	1,986,438	(711,493.10)
21	UPGDCL	1,650	475,438	363,330	363,330	(112,107.71)
A. Total			141,304,865	97,979,708	97,979,708	(43,325,157)
Investment in IPO Shares						
22	EIL		2,086,320		2,086,320	-
Total			2,086,320		2,086,320	-
Grand Total						
			143,391,185	97,979,708	100,066,028	(43,325,157)