

**SOUTHEAST BANK 1ST MUTUAL FUND**

**Portfolio statement**


**As on June 30, 2018**

Figure in Taka

Name of the securities	Number of share	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain / (loss)
BRAC Bank Limited	1,830,017	46.99	85,983,568	71.20	130,297,210	8.61%	44,313,643
The City Bank Limited	3,915,899	36.22	141,849,872	33.60	131,574,206	8.69%	(10,275,665)
Eastern Bank Limited	328,510	40.47	13,296,436	33.80	11,103,638	0.73%	(2,192,798)
Square Pharmaceuticals Limited	503,399	216.47	108,970,551	293.10	147,546,247	9.75%	38,575,696
Renata Limited	72,048	982.47	70,784,675	1,296.50	93,410,232	6.17%	22,625,557
Linde Bangladesh Limited	33,725	1,353.34	45,641,389	1,257.10	42,395,698	2.80%	(3,245,692)
British American Tobacco BD. Limited	28,546	2,730.75	77,951,872	3,456.70	98,674,958	6.52%	20,723,086
BATA Shoe Limited	127,708	1,177.59	150,387,611	1,137.20	145,229,538	9.60%	(5,158,073)
Grameen Phone Limited	371,083	300.15	111,380,686	388.90	144,314,179	9.54%	32,933,493
Green Delta Mutual Fund	15,372,278	6.10	93,847,734	8.70	133,738,819	8.84%	39,891,085
MBL 1st Mutual Fund	3,852,249	5.93	22,849,092	7.80	30,047,542	1.99%	7,198,451
DBH 1st Mutual Fund	12,469,434	6.64	82,832,911	9.20	114,718,793	7.58%	31,885,882
LR Global 1st Mutual Fund	4,634,108	7.40	34,295,000	8.10	37,536,275	2.48%	3,241,275
NCCBL Mutual Fund One	5,384,791	4.87	26,203,949	7.60	40,924,412	2.70%	14,720,463
Grameen Mutual Fund Scheme Two	632,442	15.55	9,833,757	17.10	10,814,758	0.71%	981,001
Advent Pharma Ltd. (IPO shares, locked in till July 14, 2018)	16,667	10.00	166,670	34.20	570,011	0.04%	403,341
Intraco Refueling Station Ltd. (IPO shares, locked in till August 17, 2018)	26,316	10.00	263,160	44.10	1,160,536	0.08%	897,376
Queen South Textile Mills Ltd. (IPO shares, locked in till September 7, 2018)	6,843	10.00	68,430	62.30	426,319	0.03%	357,889
SK Trims & Industries Ltd (IPO shares)	48,388	10.00	483,880	10.00	483,880	0.03%	-
<b>Total</b>			<b>1,077,091,242</b>		<b>1,314,967,250</b>	<b>86.88%</b>	<b>237,876,008</b>

**Note.** The fund has invested 86.88% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.

  
Compliance Manager

  
Chief Operating Officer

  
Chief Executive Officer