

## SOUTHEAST BANK 1ST MUTUAL FUND


Portfolio on September 30, 2017

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain/(loss)
25% Convertible bond of Brac Bank	4,329	1,004.72	4,349,446	1,060.00	4,588,740	0.31%	239,294
Brac Bank	1,677,862	49.40	82,882,958	85.90	144,128,346	9.66%	61,245,388
The City Bank	3,006,489	36.06	108,426,166	45.70	137,396,547	9.21%	28,970,381
Eastern Bank	260,192	42.88	11,157,655	45.40	11,812,717	0.79%	655,061
Square Pharma	477,697	227.35	108,605,763	306.00	146,175,282	9.79%	37,569,519
ACI Ltd	98,000	551.81	54,077,867	579.10	56,751,800	3.80%	2,673,933
Renata Limited	66,065	1,110.29	73,351,578	1,164.90	76,959,119	5.16%	3,607,541
Linde Bangladesh Ltd	33,725	1,353.34	45,641,389	1,217.90	41,073,678	2.75%	(4,567,712)
British American Tobacco BD Ltd	27,546	2,646.29	72,894,756	2,992.80	82,439,669	5.52%	9,544,913
Bata Shoe	124,953	1,178.36	147,239,943	1,149.50	143,633,474	9.62%	(3,606,470)
Grameen Phone	348,635	270.17	94,189,160	415.30	144,788,116	9.70%	50,598,955
BBS Cables (IPO shared, locked in till October 26, 2017)	8,421	10.00	84,210	131.60	1,108,204	0.07%	1,023,994
Oimex electrode Ltd (IPO shares, not yet credited)	46,875	10.00	468,750	10.00	468,750	0.03%	-
Berger Paints	44,445	2,237.29	99,436,327	2,101.30	93,392,279	6.26%	(6,044,048)
DBH 1st Mutual Fund	12,101,114	6.43	77,786,941	8.90	107,699,915	7.22%	29,912,973
Green Delta Mutual Fund	13,971,566	5.72	79,918,177	8.90	124,346,937	8.33%	44,428,760
LR Global 1st Mutual Fund	4,334,108	7.08	30,705,449	8.30	35,973,096	2.41%	5,267,647
MBL 1st Mutual Fund	3,852,249	5.93	22,849,092	9.10	35,055,466	2.35%	12,206,374
NCCBL Mutual Fund One	5,384,791	4.87	26,203,949	9.00	48,463,119	3.25%	22,259,170
Grameen One: Scheme Two	632,442	15.55	9,833,757	15.00	9,486,630	0.64%	(347,127)
<b>Application for IPO shares</b>							
Nahee Aluminium Composit Panel Ltd.	150,000	10.00	1,500,000	10.00	1,500,000	0.10%	-
<b>Total</b>			<b>1,151,603,334</b>		<b>1,447,241,881</b>	<b>96.98%</b>	<b>295,638,547</b>

**Note:** The Fund has invested 96.98% of the total net assets of the fund in capital market instruments, the rest is held as bank deposits.

  
Compliance Officer

  
Chief Operating Officer

  
Chief Executive Officer