

SOUTHEAST BANK 1ST MUTUAL FUND

Portfolio as on September 30, 2018

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)
BRAAC Bank Limited	1,786,017	47.37	84,609,669	71.80	128,236,021	9.70%	43,626,352
The City Bank Limited	3,841,899	36.22	139,169,289	32.10	123,324,958	9.33%	(15,844,331)
Eastern Bank Limited	328,510	40.47	13,296,436	33.30	10,939,383	0.83%	(2,357,053)
Square Pharmaceuticals Ltd.	485,099	216.47	105,009,159	272.70	132,286,497	10.00%	27,277,339
Renata Limited	72,048	982.47	70,784,675	1,226.30	88,352,462	6.68%	17,567,788
Linde Bangladesh Ltd	33,725	1,353.34	45,641,389	1,160.10	39,124,373	2.96%	(6,517,017)
British American Tobacco BD Ltd	30,546	2,769.30	84,590,967	3,372.40	103,013,330	7.79%	18,422,363
BATA Shoe	118,206	1,177.59	139,198,155	1,094.90	129,423,749	9.79%	(9,774,405)
Grammen Phone	298,083	300.15	89,469,711	370.40	110,409,943	8.35%	20,940,232
DBH 1st Mutual Fund	12,969,434	6.72	87,182,911	7.50	97,270,755	7.35%	10,087,844
Green Delta Mutual Fund	15,675,822	6.16	96,512,896	7.10	111,298,336	8.42%	14,785,440
LR Global 1st Mutual Fund	4,634,108	7.40	34,295,000	7.80	36,146,042	2.73%	1,851,042
MBL 1st Mutual Fund	3,852,249	5.93	22,849,092	7.50	28,891,868	2.18%	6,042,776
NCCBL Mutual Fund One	5,384,791	4.87	26,203,949	6.80	36,616,579	2.77%	10,412,630
Advent Pharma Ltd (PPO Share, locked in till October 14, 2018)	8,334	10.00	83,340	33.30	277,522	0.02%	194,182
Intraco Refueling (PPO Share, locked in till November 17, 2018)	13,158	10.00	131,580	30.50	401,319	0.03%	269,739
Indo-Bangla Pharmaceuticals Limited (PPO Shares, locked in till December 12, 2018)	29,851	10.00	298,510	10.00	298,510	0.02%	-
SK Trims Industries (PPO Shares, locked in till January 11, 2019)	24,194	10.00	241,940	34.20	827,435	0.06%	585,495
VFS Thread Dyeing (PPO Shares, locked in till February 26, 2019)	16,418	10.00	164,180	31.00	508,958	0.04%	344,778
M L Dyeing Limited (PPO Shares, locked in till March 11, 2019)	14,926	10.00	149,260	22.00	328,372	0.02%	179,112
Silva Pharmaceuticals Limited (PPO Shares, locked in till April 1, 2019)	44,777	10.00	447,770	10.00	447,770	0.03%	-
Kattali Textile Limited (PPO Shares, locked in till May 1, 2019)	49,276	10.00	492,760	10.00	492,760	0.04%	-
Runner Automobiles Limited (PPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.15%	-
Total			1,042,757,413		1,180,851,718	89.29%	138,094,305

Note: The Fund has invested 89.29% 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