

SOUTHEAST BANK 1ST MUTUAL FUND

Portfolio Statement

As on June 30, 2019

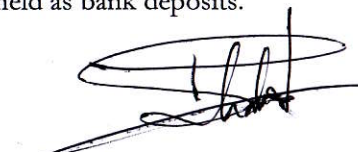
Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank Limited	2,072,619	43.54	90,246,445.25	66.10	137,000,115.90	9.69%	46,753,670.65
The City Bank Limited	2,827,037	33.84	95,654,850.24	27.80	78,591,628.60	5.56%	(17,063,221.64)
Eastern Bank Ltd	416,361	36.62	15,246,436.00	37.80	15,738,445.80	1.11%	492,009.80
Square Pharmaceuticals Limited	504,775	202.31	102,120,196.90	264.30	133,412,032.50	9.44%	31,291,835.60
RENATA Limited	86,855	867.78	75,370,633.79	1,198.40	104,087,032.00	7.36%	28,716,398.21
Linde Bangladesh Limited	33,725	1,353.34	45,641,389.31	1,207.10	40,709,447.50	2.88%	(4,931,941.81)
Summit Power Limited	500,000	40.93	20,464,482.70	41.70	20,850,000.00	1.47%	385,517.30
British American Tobacco BD. Limited	48,178	993.15	47,847,957.32	1,368.10	65,912,321.80	4.66%	18,064,364.48
BATA Shoe Limited	97,919	1,177.59	115,308,394.79	1,026.90	100,553,021.10	7.11%	(14,755,373.69)
Grameen Phone Limited	335,683	316.44	106,223,022.45	364.70	122,423,590.10	8.66%	16,200,567.65
Singer Bangladesh Limited	143,070	184.76	26,433,006.07	193.20	27,641,124.00	1.96%	1,208,117.93
Green Delta Mutual Fund	16,573,866	6.21	102,940,006.58	7.50	124,303,995.00	8.79%	21,363,988.42
MBL 1st Mutual Fund	3,852,249	5.93	22,849,091.53	7.00	26,965,743.00	1.91%	4,116,651.47
DBH 1st Mutual Fund	12,787,918	6.74	86,199,111.78	8.50	108,697,303.00	7.69%	22,498,191.22
LR Global 1st Mutual Fund	4,634,108	7.40	34,295,000.18	7.50	34,755,810.00	2.46%	460,809.82
NCCBL Mutual Fund One	5,384,791	4.87	26,203,948.56	7.10	38,232,016.10	2.70%	12,028,067.54
Beximco Pharmaceuticals Limited	130,000	77.44	10,066,589.60	83.50	10,855,000.00	0.77%	788,410.40
Marico Bangladesh Limited	11,793	1,384.38	16,325,988.80	1,517.50	17,895,877.50	1.27%	1,569,888.70
Heidelberg Cement Bangladesh Limited	27,910	241.76	6,747,504.00	242.20	6,759,802.00	0.48%	12,298.00
S. S. Steel Limited (IPO Shares)	8,803	10.00	88,030.00	26.80	235,920.40	0.02%	147,890.40
Silco Pharmaceuticals Limited (IPO Shares)	18,988	10.00	189,880.00	24.60	467,104.80	0.03%	277,224.80
Genex Infosys Limited (IPO Shares)	7,043	10.00	70,430.00	55.90	393,703.70	0.03%	323,273.70
New Line Clothings Limited (IPO Shares)	19,481	10.00	194,810.00	24.00	467,544.00	0.03%	272,734.00
Runner Automobiles Limited (IPO Shares)	12,898	75.00	967,350.00	96.30	1,242,077.40	0.09%	274,727.40
ADN Telecom Limited (IPO Shares)	50,078	30.00	1,502,340.00	30.00	1,502,340.00	0.11%	-
Sea Pearl Beach Resort (IPO Shares)	22,059	10.00	220,590.00	10.00	220,590.00	0.02%	-
Copper Tech Industries Ltd (IPO Shares)	23,810	10.00	238,100.00	10.00	238,100.00	0.02%	-
Total			1,049,655,585.85		1,220,151,686.20	86.30%	170,496,100.35

Note: The Fund has invested 86.30% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.


Compliance Officer


Chief Operating Officer


Chief Executive Officer