

SOUTHEAST BANK 1ST MUTUAL FUND

Portfolio Statement

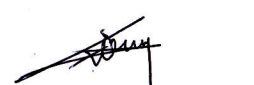
As on December 31, 2018

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	1,759,017	47.62	83,756,728	72.70	127,880,536	9.48%	44,123,808
The City Bank Limited	3,841,899	36.22	139,169,289	30.20	116,025,350	8.60%	(23,143,939)
Eastern Bank Limited	328,510	40.47	13,296,436	36.00	11,826,360	0.88%	(1,470,076)
Square Pharmaceuticals Ltd.	504,775	202.31	102,120,197	254.20	128,313,805	9.51%	26,193,608
Renata Limited	82,855	854.32	70,784,675	1,141.60	94,587,268	7.01%	23,802,593
Linde Bangladesh Ltd	33,725	1,353.34	45,641,389	1,198.40	40,416,040	2.99%	(5,225,349)
British American Tobacco BD Ltd	32,650	2,804.08	91,553,167	3,541.70	115,636,505	8.57%	24,083,338
BATA Shoe	117,211	1,177.59	138,026,453	1,116.40	130,854,360	9.70%	(7,172,093)
Grameen Phone	306,083	301.85	92,391,711	367.30	112,424,286	8.33%	20,032,575
DBH 1st Mutual Fund	13,069,434	6.73	87,907,911	8.10	105,862,415	7.84%	17,954,504
Green Delta Mutual Fund	15,888,332	6.16	97,930,462	7.50	119,162,490	8.83%	21,232,028
LR Global 1st Mutual Fund	4,634,108	7.40	34,295,000	6.90	31,975,345	2.37%	(2,319,655)
MBL 1st Mutual Fund	3,852,249	5.93	22,849,092	7.20	27,736,193	2.06%	4,887,101
NCCBL Mutual Fund One	5,384,791	4.87	26,203,949	6.90	37,155,058	2.75%	10,951,109
Intraco Refueling (IPO Share)	657	9.52	6,258	26.80	17,608	0.00%	11,350
Indo-Bangla Pharmaceuticals Limited (IPO Shares)	746	9.09	6,782	31.10	23,201	0.00%	16,418
SK Trims Industries (IPO Shares)	13,306	9.09	120,970	46.30	616,068	0.05%	495,098
VFS Thread Dyeing (IPO Shares)	9,850	9.09	89,549	57.80	569,330	0.04%	479,781
M L Dyeing Limited (IPO Shares)	10,449	8.33	87,076	29.70	310,335	0.02%	223,259
Silva Pharmaceuticals Limited (IPO Shares)	22,389	10.00	223,890	30.10	673,909	0.05%	450,019
Kattali Textile Limited (IPO Shares)	27,101	9.09	246,380	25.30	685,655	0.05%	439,275
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.14%	-
ADN Telecom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.11%	-
S.S. Steel Limited IPO shares)	35,212	10.00	352,120	10.00	352,120	0.03%	-
Genex Infosys Limited (IPO shares)	28,169	10.00	281,690	10.00	281,690	0.02%	-
Total			1,050,778,289		1,206,823,042	89.42%	156,044,752

Note: The Fund has invested 89.42% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.


Compliance Officer


Chief Operating Officer


Chief Executive Officer