

SOUTHEAST BANK 1ST MUTUAL FUND

Portfolio Statement

As on March 31, 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	1,724,017	48.46	83,539,398.08	77.80	134,128,522.60	9.44%	50,589,124.52
The City Bank Limited	3,409,464	36.22	123,504,725.33	26.70	91,032,688.80	6.40%	(32,472,036.53)
Eastern Bank Ltd	378,510	40.28	15,246,436.00	37.10	14,042,721.00	0.99%	(1,203,715.00)
Square Pharmaceuticals Limited	504,775	202.31	102,120,196.90	266.90	134,724,447.50	9.48%	32,604,250.60
RENATA Limited	86,855	867.78	75,370,633.79	1,188.60	103,235,853.00	7.26%	27,865,219.21
Linde Bangladesh Limited	33,725	1,353.34	45,641,389.31	1,188.10	40,068,672.50	2.82%	(5,572,716.81)
Summit Power Limited	300,000	41.68	12,503,961.90	40.40	12,120,000.00	0.85%	(383,961.90)
British American Tobacco BD. Limited	18,525	2,836.94	52,554,388.43	4,547.10	84,235,027.50	5.93%	31,680,639.07
BATA Shoe Limited	108,919	1,177.59	128,261,880.25	1,150.30	125,289,525.70	8.82%	(2,972,354.55)
Grameen Phone Limited	345,683	315.78	109,159,719.95	409.20	141,453,483.60	9.95%	32,293,763.65
S. S. Steel Limited	17,606	10.00	176,060.00	29.90	526,419.40	0.04%	350,359.40
Singer Bangladesh Limited	81,090	189.10	15,334,363.97	193.80	15,715,242.00	1.11%	380,878.03
Green Delta Mutual Fund	16,195,816	6.19	100,210,444.28	7.30	118,229,456.80	8.32%	18,019,012.52
MBL 1st Mutual Fund	3,852,249	5.93	22,849,091.53	7.40	28,506,642.60	2.01%	5,657,551.07
DBH 1st Mutual Fund	12,710,599	6.73	85,564,361.78	8.30	105,497,971.70	7.42%	19,933,609.92
LR Global 1st Mutual Fund	4,634,108	7.40	34,295,000.18	6.80	31,511,934.40	2.22%	(2,783,065.78)
NCCBL Mutual Fund One	5,384,791	4.87	26,203,948.56	7.00	37,693,537.00	2.65%	11,489,588.44
Kattali Textile Limited (IPO Shares)	12,319	9.09	111,994.21	21.40	263,626.60	0.02%	151,632.39
Genex Infosys Limited (IPO Shares)	14,085	10.00	140,850.00	41.80	588,753.00	0.04%	447,903.00
Silva Pharmaceuticals Limited (IPO Shares)	11,195	10.00	111,950.00	26.00	291,070.00	0.02%	179,120.00
ADN Telecom Limited (IPO Shares)	50,078	30.00	1,502,340.00	30.00	1,502,340.00	0.11%	-
Silco Pharmaceuticals Limited (IPO Shares)	37,975	10.00	379,750.00	10.00	379,750.00	0.03%	-
New Line Clothings Limited (IPO Shares)	38,961	10.00	389,610.00	10.00	389,610.00	0.03%	-
Runner Automobiles Limited (IPO Shares)	25,797	75.00	1,934,775.00	75.00	1,934,775.00	0.14%	-
Total			1,037,107,269.45		1,223,362,070.70	86.07%	186,254,801.25

Note: The Fund has invested 86.07% 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