

SOUTHEAST BANK 1ST MUTUAL FUND

Portfolio Statement

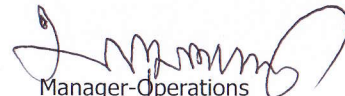
As on June 30, 2020

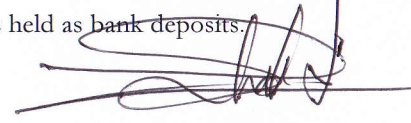
3.00. Marketable investment-at market value

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV
BRAC Bank Limited	2,620,440	39.54	103,615,773.72	31.90	83,592,036.00	7.98%
The City Bank Limited	1,927,037	33.84	65,202,696.55	16.70	32,181,517.90	3.07%
Eastern Bank Ltd	416,361	36.62	15,246,436.00	30.90	12,865,554.90	1.23%
Dutch Bangla Bank Ltd	10,000	68.00	680,000.00	56.90	569,000.00	0.05%
Square Pharmaceuticals Limited	564,999	188.37	106,428,567.68	172.50	97,462,327.50	9.30%
RENATA Limited	78,347	800.67	62,729,754.38	1,026.20	80,399,691.40	7.67%
Linde Bangladesh Limited	41,935	1,338.39	56,125,252.91	1,292.00	54,180,020.00	5.17%
The ACME Laboratories Limited	104,402	71.79	7,494,511.90	63.40	6,619,086.80	0.63%
Olympic Industries Ltd	63,568	158.75	10,091,620.70	150.20	9,547,913.60	0.91%
British American Tobacco BD. Limited	60,431	985.50	59,554,466.63	907.60	54,847,175.60	5.23%
BATA Shoe Limited	87,919	1,177.59	103,532,498.92	693.20	60,945,450.80	5.82%
Ashuganj Power Station Co	973	4,973.27	4,838,989.00	5,051.00	4,914,623.00	0.47%
Grameen Phone Limited	348,183	304.44	106,002,337.16	238.80	83,146,100.40	7.93%
Beximco Pharmaceuticals Ltd.	563,896	76.93	43,380,409.10	69.20	39,021,603.20	3.72%
Marico Bangladesh Limited	32,559	1,543.05	50,240,015.30	1,562.50	50,873,437.50	4.85%
Singer Bangladesh Limited	243,896	178.21	43,464,185.47	147.00	35,852,712.00	3.42%
Heidelberg Cement Limited	6,664	241.76	1,611,084.44	137.30	914,967.20	0.09%
Berger Paints Bangladesh Ltd.	5,836	1,306.25	7,623,249.70	1,308.60	7,636,989.60	0.73%
Green Delta Mutual Fund	14,457,819	6.28	90,849,079.41	6.50	93,975,823.50	8.97%
MBL 1st Mutual Fund	3,407,410	5.95	20,264,621.99	6.50	22,148,165.00	2.11%
IDLC Finance Limited	9,515	41.93	398,989.79	41.90	398,678.50	0.04%
DBH 1st Mutual Fund	13,038,566	6.77	88,278,323.78	6.90	89,966,105.40	8.58%
Sea Pearl Beach Resort & spa Limited (IPO Shares)	5,515	9.52	52,526.08	79.10	436,236.50	0.04%
Ring Shine Textile Ltd (IPO Shares)	238,755	8.70	2,076,132.32	6.40	1,528,032.00	0.15%
Coppertech Industries Ltd (IPO Shares)	5,953	9.52	56,696.37	20.70	123,227.10	0.01%
Runner Automobiles Limited (IPO Shares)	13,542	71.43	967,350.00	46.10	624,286.20	0.06%
					-	0.00%
Total			1,050,805,569.30		924,770,761.60	88.24%

Note: The Fund has invested 88.24% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.


Manager-Compliance


Manager-Operations


Chief Executive Officer