

SOUTHEAST BANK 1ST MUTUAL FUND

Portfolio Statement


As on December 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	1,937,619	43.54	84,368,245	57.10	110,638,045	9.41%	26,269,800
The City Bank Limited	2,127,037	33.84	71,969,842	21.10	44,880,481	3.82%	(27,089,361)
Eastern Bank Limited	416,361	36.62	15,246,436	33.20	13,823,185	1.18%	(1,423,251)
Dutch Bangla Bank Limited	10,000	68.00	680,000	71.30	713,000	0.06%	33,000
The ACME Laboratories Limited	104,402	71.79	7,494,512	60.90	6,358,082	0.54%	(1,136,430)
Square Pharmaceuticals Limited	584,999	189.49	110,852,042	190.00	111,149,810	9.46%	297,768
Marico Bangladesh Limited	11,793	1,384.38	16,325,989	1,673.30	19,733,227	1.68%	3,407,238
Renata Limited	74,640	788.89	58,882,901	1,096.50	81,842,760	6.96%	22,959,859
Beximco Pharmaceuticals Ltd.	483,896	79.15	38,302,409	69.40	33,582,382	2.86%	(4,720,027)
Summit Power Limited	500,000	40.93	20,464,483	36.30	18,150,000	1.54%	(2,314,483)
Linde Bangladesh Limited	33,725	1,353.34	45,641,389	1,299.00	43,808,775	3.73%	(1,832,614)
British American Tobacco BD. Limited	60,431	985.50	59,554,467	969.90	58,612,027	4.99%	(942,440)
BATA Shoe Limited	87,919	1,177.59	103,532,499	696.10	61,200,416	5.21%	(42,332,083)
Grameen Phone Limited	367,183	315.69	115,916,276	285.80	104,940,901	8.93%	(10,975,375)
Singer BD Limited	186,070	186.19	34,644,156	180.40	33,567,028	2.86%	(1,077,128)
Green Delta Mutual Fund	14,406,970	6.28	90,466,216	8.00	115,255,760	9.81%	24,789,544
MBL 1st Mutual Fund	3,407,410	5.95	20,264,622	6.10	20,785,201	1.77%	520,579
Olympic Industries Ltd	18,000	155.93	2,806,829	165.00	2,970,000	0.25%	163,171
DBH 1st Mutual Fund	12,987,918	6.77	87,949,112	8.40	109,098,511	9.28%	21,149,399
Berger Paints Bangladesh Ltd	614	1,428.30	876,974	1,380.50	847,627	0.07%	(29,347)
Heidelberg Cement Bangladesh Ltd	6,664	241.76	1,611,084	164.80	1,098,227	0.09%	(512,857)
Silco Pharmaceuticals Limited (IPO shares)	11,393	9.09	103,577	30.30	345,208	0.03%	241,631
New Line Clothings Limited (IPO shares)	11,104	9.35	103,779	14.80	164,339	0.01%	60,560
Runner Automobiles Limited (IPO shares)	13,542	71.43	967,350	59.50	805,749	0.07%	(161,601)
Sea Pearl Beach Resort & Spa Limited (IPO shares)	11,581	9.52	110,300	41.30	478,295	0.04%	367,995
Coppertech Industries Ltd. (IPO shares)	12,500	9.52	119,050	23.50	293,750	0.02%	174,700
ADN Telecom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.13%	-
Ring Shine Textiles Ltd (IPO shares)	310,381	8.70	2,698,968	10.30	3,196,924	0.27%	497,957
Total			993,455,846		999,842,051	85.07%	6,386,205

Note: The Fund has invested 85.07% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposit.


Compliance Officer


Chief Operating Officer


Chief Executive Officer