

SOUTHEAST BANK 1ST MUTUAL FUND
Portfolio as on September 30, 2019

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain/ (loss)
BRAC Bank Limited	2,007,619	43.54	87,416,201	61.50	123,468,569	9.62%	36,052,368
The City Bank Limited	2,127,037	33.84	71,969,842	24.50	52,112,407	4.06%	(19,857,435)
Dutch-Bangla Bank Ltd.	10,000	68.00	680,000	69.20	692,000	0.05%	12,000
Eastern Bank Limited	416,361	36.62	15,246,436	34.90	14,530,999	1.13%	(715,437)
Heidelberg Cement Bangladesh Ltd.	10,210	241.76	2,468,363	197.90	2,020,559	0.16%	(447,804)
Square Pharmaceuticals Ltd.	501,775	202.31	101,513,272	236.10	118,469,078	9.23%	16,955,806
Marico Bangladesh Limited	11,793	1,384.38	16,325,989	1,721.10	20,296,932	1.58%	3,970,944
Renata Limited	83,855	867.78	72,767,308	1,261.90	105,816,625	8.24%	33,049,317
Linde Bangladesh Ltd	33,725	1,353.34	45,641,389	1,301.20	43,882,970	3.42%	(1,758,419)
British American Tobacco BD Ltd	48,178	993.15	47,847,957	1,150.10	55,409,518	4.32%	7,561,560
BATA Shoe	87,919	1,177.59	103,532,499	935.20	82,221,849	6.41%	(21,310,650)
Grameen Phone	351,183	316.61	111,189,594	352.40	123,756,889	9.64%	12,567,295
DBH 1st Mutual Fund	12,987,918	6.77	87,949,112	8.80	114,293,678	8.90%	26,344,567
Green Delta Mutual Fund	15,144,359	6.28	95,096,530	8.20	124,183,744	9.67%	29,087,214
MBL 1st Mutual Fund	3,407,410	5.95	20,264,622	6.60	22,488,906	1.75%	2,224,284
NCCBL Mutual Fund One	4,688,645	4.87	22,816,301	6.30	29,538,464	2.30%	6,722,162
The ACME Laboratories Limited	35,000	71.33	2,496,550	70.70	2,474,500	0.19%	(22,050)
Beximco Pharmaceuticals Ltd.	289,654	80.84	23,415,976	84.10	24,359,901	1.90%	943,925
Singer BD Limited	163,070	187.60	30,591,756	210.50	34,326,235	2.67%	3,734,479
Summit Power Limited	500,000	40.93	20,464,483	42.00	21,000,000	1.64%	535,517
Berger Paints Bangladesh Limited	614	1,428.30	876,974	1,530.30	939,604	0.07%	62,630
Silco Pharmaceuticals Limited (IPO shares)	18,988	10.00	189,880	31.10	590,527	0.05%	400,647
S. S. Steel Limited (IPO shares)	8,803	10.00	88,030	32.20	283,457	0.02%	195,427
Genex Infosys Limited (IPO shares)	7,043	10.00	70,430	56.50	397,930	0.03%	327,500
Sea Pearl Beach Resort & Spa Limited (IPO shares)	11,030	10.00	110,300	23.50	259,205	0.02%	148,905
New Line Clothings Limited (IPO shares)	19,481	10.00	194,810	16.20	315,592	0.02%	120,782
Coppertech Industries Ltd. (IPO shares)	11,905	10.00	119,050	26.40	314,292	0.02%	195,242
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.12%	-
Ring Shine Textiles Ltd (IPO shares)	477,510	10.00	4,775,100	10.00	4,775,100	0.37%	-
Runner Automobiles Limited (IPO shares)	12,898	75.00	967,350	71.00	915,758	0.07%	(51,592)
Total			988,588,444		1,125,637,625	87.69%	137,049,182

Note: The Fund has invested 87.69% of the total net assets of the fund in capital market instruments, the rest is held as bank deposits.


Compliance Officer


Chief Operating Officer


Chief Executive Officer