

# SOUTHEAST BANK 1ST MUTUAL FUND

## Portfolio Statement

As on March 31, 2020

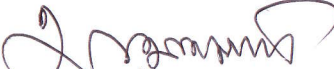
### 1.00. Marketable investment-at market value

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	2,437,619	42.51	103,615,773.72	31.90	77,760,046.10	7.51%	(25,855,727.62)
The City Bank Limited	1,927,037	33.84	65,202,696.55	17.10	32,952,332.70	3.18%	(32,250,363.85)
Eastern Bank Ltd	416,361	36.62	15,246,436.00	31.10	12,948,827.10	1.25%	(2,297,608.90)
Dutch Bangla Bank Ltd	10,000	68.00	680,000.00	58.80	588,000.00	0.06%	(92,000.00)
Square Pharmaceuticals Limited	614,999	188.37	115,847,041.66	172.50	106,087,327.50	10.25%	(9,759,714.16)
RENATA Limited	78,347	800.67	62,729,754.38	1,026.20	80,399,691.40	7.77%	17,669,937.02
Linde Bangladesh Limited	41,935	1,338.39	56,125,252.91	1,239.00	51,957,465.00	5.02%	(4,167,787.91)
The ACME Laboratories Limited	104,402	71.79	7,494,511.90	59.70	6,232,799.40	0.60%	(1,261,712.50)
Olympic Industries Ltd	63,568	158.75	10,091,620.70	150.20	9,547,913.60	0.92%	(543,707.10)
British American Tobacco BD. Limited	60,431	985.50	59,554,466.63	907.60	54,847,175.60	5.30%	(4,707,291.03)
BATA Shoe Limited	87,919	1,177.59	103,532,498.92	693.20	60,945,450.80	5.89%	(42,587,048.12)
Ashuganj Power Station Co	696	4,950.62	3,445,632.00	5,000.00	3,480,000.00	0.34%	34,368.00
Grameen Phone Limited	348,183	304.44	106,002,337.16	238.80	83,146,100.40	8.03%	(22,856,236.76)
Beximco Pharmaceuticals Ltd.	563,896	76.93	43,380,409.10	60.70	34,228,487.20	3.31%	(9,151,921.90)
Marico Bangladesh Limited	32,559	1,543.05	50,240,015.30	1,562.50	50,873,437.50	4.91%	633,422.20
Singer Bangladesh Limited	243,896	178.21	43,464,185.47	147.00	35,852,712.00	3.46%	(7,611,473.47)
Heidelberg Cement Limited	6,664	241.76	1,611,084.44	140.00	932,960.00	0.09%	(678,124.44)
Berger Paints Bangladesh Ltd.	5,836	1,306.25	7,623,249.70	1,308.60	7,636,989.60	0.74%	13,739.90
Green Delta Mutual Fund	14,457,819	6.28	90,849,079.41	6.50	93,975,823.50	9.08%	3,126,744.09
MBL 1st Mutual Fund	3,407,410	5.95	20,264,621.99	6.50	22,148,165.00	2.14%	1,883,543.01
IDLC Finance Limited	9,515	41.93	398,989.79	41.90	398,678.50	0.04%	(311.29)
DBH 1st Mutual Fund	13,038,566	6.77	88,278,323.78	6.90	89,966,105.40	8.69%	1,687,781.62
Sea Pearl Beach Resort & spa Limited (IPO Shares)	5,515	9.52	52,526.08	79.10	436,236.50	0.04%	383,710.42
Ring Shine Textile Ltd (IPO Shares)	238,755	8.70	2,076,132.33	6.40	1,528,032.00	0.15%	(548,100.33)
Coppertech Industries Ltd (IPO Shares)	5,953	9.52	56,696.37	20.70	123,227.10	0.01%	66,530.73
Runner Automobiles Limited (IPO Shares)	13,542	71.43	967,350.00	46.10	624,286.20	0.06%	(343,063.80)
<b>Total</b>			<b>1,058,830,686.29</b>		<b>919,618,270.10</b>	<b>88.84%</b>	<b>(139,212,416.19)</b>

Note: The Fund has invested 88.84% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.

  
Manager-Compliance

  
Manager-Operation

  
Chief Executive Officer