

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
3rd Quarter : January 01 to March 31, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2017	Total Buy / Receipt during January 01 to March 31, 2018	Total Sale / Surrender / Transfer during January 01 to March 31, 2018	Holding Balance of Securities as on March 31, 2018	Value of each of the Securities / Assets as on March 31, 2018	Comment, if any
1. Listed securities						
25% Convertible Bond of BRAC Bank	32,329	-	32,329	-	-	
BRAC Bank Limited	1,372,862	313,007	100,855	1,585,014	154,063,360.80	
The City Bank Limited	2,846,489	1,103,020	52,000	3,897,509	154,341,356.40	
Eastern Bank Limited	-	328,510	-	328,510	13,206,102.00	
Square Pharmaceutical Limited	520,899	5,000	32,500	493,399	152,953,690.00	
ACI Limited	136,400	-	35,808	100,592	40,146,267.20	
RENATA Limited	75,748	4,300	5,000	75,048	92,601,727.20	
Linde Bangladesh Limited	33,725	-	-	33,725	41,340,105.00	
British American Tobacco BD Co Ltd	27,546	-	-	27,546	94,626,019.20	
BATA Shoe Limited	134,218	-	2,510	131,708	155,981,784.40	
Grameen Phone Limited	319,035	15,000	16,000	318,035	146,932,170.00	
Berger Paints Bangladesh Limited	44,445	-	-	44,445	93,667,837.50	
Oimex Electrode Limited	25,781	-	14,062	11,719	493,369.90	
Green Delta Mutual Fund	15,016,913	639,777	-	15,656,690	142,475,879.00	
MBL 1st Mutual Fund	3,852,249	-	-	3,852,249	34,670,241.00	
DBH 1st Mutual Fund	12,432,279	187,155	550,000	12,069,434	113,452,679.60	
LR Global Bangladesh Mutual Fund One	5,434,108	-	300,000	5,134,108	41,586,274.80	
NCCBL Mutual Fund One	5,384,791	-	-	5,384,791	42,001,369.80	
Grameen Mutual Fund Two	632,442	-	-	632,442	10,688,269.80	
Nahee Aluminium Composite Panel Ltd	17,308	-	10,095	7,213	343,338.80	
Queen South Textile Mills Ltd.	-	27,373	13,687	13,686	370,890.60	
Intraco Refueling Station Ltd	-	-	-	52,632	526,320.00	
Advent Pharma Limited	-	-	-	33,334	333,340.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None						
4. FDRs/Deposit instruments						
Principle	15,000,000	-	15,000,000	-	-	

