

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2017

Code / Name of the Securities / Assets (Category Wise)	Holding / Balance of Securities as on 30 Septemebr, 2017	Total Buy / Receipt during October 01 to December 31, 2017	Total Sale / Surrender / Transfer during October 01 to December 31, 2017	Holding Balance of Securities as on December 31, 2017	Value of each of the Securities / Assets as on December 31, 2017	Comment, if any
1. Listed securities						
25% Convertible Bond of BRAC Bank	4,329	28,000	-	32,329	34,915,320.00	
BRAC Bank Limited	1,677,862	5,000	310,000	1,372,862	148,818,240.80	
The City Bank Limited	3,006,489	100,000	260,000	2,846,489	151,433,214.80	
Eastern Bank Limited	260,192	-	260,192	-	-	
Square Pharmaceutical Limited	477,697	56,202	13,000	520,899	157,207,318.20	
ACI Limited	98,000	38,400	-	136,400	62,716,720.00	
RENATA Limited	66,065	9,880	197	75,748	85,155,901.60	
Linde Bangladesh Limited	33,725	-	-	33,725	43,326,507.50	
British American Tobacco BD Co Ltd	27,546	-	-	27,546	93,700,473.60	
BATA Shoe Limited	124,953	9,265	-	134,218	157,276,652.40	
Grameen Phone Limited	348,635	-	29,600	319,035	150,201,678.00	
Berger Paints Bangladesh Limited	44,445	-	-	44,445	91,690,035.00	
BBS Cables Limited	8,421	-	8,421	-	-	
Oimex Electrode Limited	46,875	2,343	23,437	25,781	1,680,921.20	
Green Delta Mutual Fund	13,971,566	1,045,347	-	15,016,913	138,155,599.60	
MBL 1st Mutual Fund	3,852,249	-	-	3,852,249	35,055,465.90	
DBH 1st Mutual Fund	12,101,114	331,165	-	12,432,279	116,863,422.60	
LR Global Bangladesh Mutual Fund One	4,334,108	1,100,000	-	5,434,108	45,103,096.40	
NCCBL Mutual Fund One	5,384,791	-	-	5,384,791	47,924,639.90	
Grameen Mutual Fund Two	632,442	-	-	632,442	9,802,851.00	
Nahee Alimuminium Composite Panel Ltd	-	31,731	14,423	17,308	1,270,407.20	
Application for IPO shares						
2. Unlisted Securities						
None	None				Not applicable	
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
FDR No. 24300016872	Principle				15,000,000.00	

