

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2018	Total Buy / Receipt during January 01 to March 31, 2019	Total Sale / Surrender during January 01 to March 31, 2019	Holding Balance of Securities as on March 31, 2019	Value of each of the Securities / Assets as on March 31, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,759,017	50,000	85,000	1,724,017	134,128,522.60	
The City Bank Limited	3,841,899	-	432,435	3,409,464	91,032,688.80	
Eastern Bank Limited	328,510	50,000	-	378,510	14,042,721.00	
Square Pharmaceutical Limited	504,775	-	-	504,775	134,724,447.50	
RENATA Limited	82,855	4,000	-	86,855	103,235,853.00	
Linde Bangladesh Limited	33,725	-	-	33,725	40,068,672.50	
British American Tobacco BD Co Ltd	32,650	1,000	15,125	18,525	84,235,027.50	
BATA Shoe Limited	117,211	-	8,292	108,919	125,289,525.70	
Singer Bangladesh Limited	-	161,090	80,000	81,090	15,715,242.00	
Summit Power	-	300,000	-	300,000	12,120,000.00	
Grameen Phone Limited	306,083	55,000	15,400	345,683	141,453,483.60	
Green Delta Mutual Fund	15,888,332	307,484	-	16,195,816	118,229,456.80	
MBL 1st Mutual Fund	3,852,249	-	-	3,852,249	28,506,642.60	
DBH 1st Mutual Fund	13,069,434	41,165	400,000	12,710,599	105,497,971.70	
LR Global Bangladesh Mutual Fund One	4,634,108	-	-	4,634,108	31,511,934.40	
NCCBL Mutual Fund One	5,384,791	-	-	5,384,791	37,693,537.00	
Intraco Refueling Station Ltd	657	-	657	-	-	
SK Trims & Industries Ltd.	13,306	-	13,306	-	-	
VFS Thread Dyeing Limited	9,850	-	9,850	-	-	
Indo-Bangla Pharmaceuticals Ltd	746	-	746	-	-	
ML Dyeing Limited	10,449	-	10,449	-	-	
Silva Pharmaceuticals Ltd	22,389	-	11,194	11,195	291,070.00	
Kattali Textile Limited	27,101	-	14,782	12,319	263,626.60	
Runner Automobile Limited	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	35,212	-	17,606	17,606	526,419.40	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	28,169	-	14,084	14,085	588,753.00	
New Line Clothings Ltd	-	38,961	-	38,961	389,610.00	
Silco Pharmaceuticals Ltd	-	37,975	-	37,975	379,750.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
	950,000,000		350,000,000	600,000,000	6,000,000.00	

