

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2018	Total Buy / Receipt during July 01 to September 30, 2018	Total Sale / Surrender / Transfer during July 01 to September 30, 2018	Holding Balance of Securities as on September 30, 2018	Value of each of the Securities / Assets as on September 30, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,830,017	30,000	74,000	1,786,017	128,236,020.60	
The City Bank Limited	3,915,899	-	74,000	3,841,899	123,324,957.90	
Eastern Bank Limited	328,510	-	-	328,510	10,939,383.00	
Square Pharmaceutical Limited	503,399	-	18,300	485,099	132,286,497.30	
RENNATA Limited	72,048	-	-	72,048	88,352,462.40	
Linde Bangladesh Limited	33,725	-	-	33,725	39,124,372.50	
British American Tobacco BD Co Ltd	28,546	2,000	-	30,546	103,013,330.40	
BATA Shoe Limited	127,708	-	9,502	118,206	129,423,749.40	
Gramen Phone Limited	371,083	-	73,000	298,083	110,409,943.20	
Green Delta Mutual Fund	15,372,278	303,544	-	15,675,822	111,298,336.20	
MBL 1st Mutual Fund	3,852,249	-	-	3,852,249	28,891,867.50	
DBH 1st Mutual Fund	12,469,434	500,000	-	12,969,434	97,270,755.00	
LR Global Bangladesh Mutual Fund One	4,634,108	-	-	4,634,108	36,146,042.40	
NCCBL Mutual Fund One	5,384,791	-	-	5,384,791	36,616,578.80	
Gramen Mutual Fund Two	632,442	-	632,442	-	-	
Queen South Textile Mills Ltd.	6,843	-	6,843	-	-	
Intraco Refueling Station Ltd	26,316	-	13,158	13,158	401,319.00	
Advent Pharma Limited	16,667	-	8,333	8,334	277,522.20	
SK Trims & Industries Ltd.	48,388	-	24,194	24,194	827,434.80	
VFS Thread Dyeing Limited	-	32,836	16,418	16,418	508,958.00	
ML Dyeing Limited	-	29,851	14,925	14,926	328,372.00	
Silva Pharmaceuticals Ltd	-	44,777	-	44,777	447,770.00	
Indo-Bangla Pharmaceuticals Ltd	-	29,851	-	29,851	298,510.00	
Karali Textile Limited	-	49,276	-	49,276	492,760.00	
Runner Automobile Limited	-	25,797	-	25,797	1,934,775.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None						
4. FDRs/Deposit instruments						
Principal	170,000,000	-	135,000,000	35,000,000	-	
						Not applicable

