

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2020	Total Buy / Receipt during October 01 to December 31, 2020	Total Sale / Surrender during October 01 to December 31, 2020	Holding Balance of Securities as on December 31, 2020	Value of each of the Securities / Assets as on December 31, 2020	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,868,616	600,000	700,000	2,768,616	122,649,688.80	
The City Bank Limited	1,927,037	-	-	1,927,037	47,790,517.60	
Eastern Bank Limited	416,361	-	-	416,361	14,988,996.00	
Dutch-Bangla Bank Ltd	11,000	-	-	11,000	715,000.00	
Marico Bangladesh Ltd	55,030	4,000	3,000	56,030	119,836,964.00	
Square Pharmaceutical Limited	564,999	38,749	25,000	578,748	127,035,186.00	
ACME Laboratories Ltd	74,402	-	2,232	72,170	5,391,099.00	
RENATA Limited	78,347	7,834	-	86,181	95,393,748.90	
Linde Bangladesh Limited	41,935	4,000	-	45,935	58,847,328.50	
British American Tobacco BD Co Ltd	105,402	3,500	3,000	105,902	125,049,081.60	
BATA Shoe Limited	87,919	-	39,264	48,655	34,189,868.50	
Singer Bangladesh Limited	355,991	312,289	-	668,280	117,349,968.00	
Berger Paints Bangladesh Ltd	5,836	12,741	-	18,577	26,555,821.50	
Summit Power	412,300	-	-	412,300	16,038,470.00	
Grameen Phone Limited	361,883	-	3,000	358,883	124,568,289.30	
DBH 1st Mutual Fund	13,038,566	-	12,502,298	536,268	3,753,876.00	
Sea Pearl Beach Resort	5,515	-	-	5,515	436,236.50	
IDLC Finance Ltd	46,195	472,600	-	518,795	32,891,603.00	
APSCLBOND	1,053	264	-	1,317	6,872,764.50	
Crystal Insurance Limited	-	19,277	-	19,277	759,513.80	
Robi Axiata Limited	-	468,793	-	468,793	13,970,031.40	
Beximco Pharmaceuticals Ltd	383,896	-	383,896	-	-	
Green Delta Mutual Fund	14,457,819	-	14,457,819	-	-	
Associated Oxyzens Limited	16,854	-	16,854	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
	-	180,000,000	-	180,000,000		

