

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2020	Total Buy / Receipt during April 01 to June 30, 2020	Total Sale / Surrender during April 01 to June 30, 2020	Holding Balance of Securities as on June 30, 2020	Value of each of the Securities / Assets as on June 30, 2020	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,437,619	182,821	-	2,620,440	83,592,036.00	
The City Bank Limited	2,127,037	-	200,000	1,927,037	32,181,517.90	
Eastern Bank Limited	416,361	-	-	416,361	12,865,554.90	
Dutch-Bangla Bank Ltd	10,000	-	-	10,000	569,000.00	
Heidelberg Cement Bangladesh Ltd	6,664	-	-	6,664	914,967.20	
Marico Bangladesh Ltd	32,559	-	-	32,559	50,873,437.50	
Square Pharmaceutical Limited	614,999	-	50,000	564,999	97,462,327.50	
ACME Laboratories Ltd	104,402	-	-	104,402	6,619,086.80	
RENATA Limited	78,347	-	-	78,347	80,399,691.40	
Beximco Pharmaceuticals Ltd	563,896	-	-	563,896	39,021,603.20	
Linde Bangladesh Limited	41,935	-	-	41,935	54,180,020.00	
British American Tobacco BD Co Ltd	60,431	-	-	60,431	54,847,175.60	
BATA Shoe Limited	87,919	-	-	87,919	60,945,450.80	
Olympic Industries Ltd.	63,568	-	-	63,568	9,547,913.60	
Singer Bangladesh Limited	243,896	-	-	243,896	35,852,712.00	
Berger Paints Bangladesh Ltd	5,836	-	-	5,836	7,636,989.60	
Summit Power	-	-	-	-	-	
Grameen Phone Limited	348,183	-	-	348,183	83,146,100.40	
Green Delta Mutual Fund	14,457,819	-	-	14,457,819	93,975,823.50	
MBL 1st Mutual Fund	3,407,410	-	-	3,407,410	22,148,165.00	
DBH 1st Mutual Fund	13,038,566	-	-	13,038,566	89,966,105.40	
Runner Automobile Limited	13,542	-	-	13,542	624,286.20	
ADN Telecom Limited	-	-	-	-	-	
New Line Clothings Ltd	-	-	-	-	-	
Silco Pharmaceuticals Ltd	-	-	-	-	-	
Sea Pearl Beach Resort	5,515	-	-	5,515	436,236.50	
IDLC Finance Ltd	9,515	-	-	9,515	398,678.50	
APSCLBOND	696	277	-	973	4,914,623.00	
Coppertech Industries Ltd.	5,953	-	-	5,953	123,227.10	
Ring Shine Textiles Ltd	238,755	-	-	238,755	1,528,032.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
Principal						
	-	70,000,000		70,000,000		

