

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2019	Total Buy / Receipt during April 01 to June 30, 2019	Total Sale / Surrender during April 01 to June 30, 2019	Holding Balance of Securities as on June 30, 2019	Value of each of the Securities / Assets as on June 30, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,724,017	418,602	70,000	2,072,619	137,000,115.90	
The City Bank Limited	3,409,464	355,473	937,900	2,827,037	78,591,628.60	
Eastern Bank Limited	378,510	37,851	-	416,361	15,738,445.80	
Heidelberg Cement	-	27,910	-	27,910	6,759,802.00	
Marico Bangladesh	-	11,793	-	11,793	17,895,877.50	
Square Pharmaceutical Limited	504,775	-	-	504,775	133,412,032.50	
Renata Limited	86,855	-	-	86,855	104,087,032.00	
Beximco Pharmaceuticals	-	130,000	-	130,000	10,855,000.00	
Linde Bangladesh Limited	33,725	-	-	33,725	40,709,447.50	
British American Tobacco BD Co Ltd	18,525	39,853	10,200	48,178	65,912,321.80	
BATA Shoe Limited	108,919	-	11,000	97,919	100,553,021.10	
Singer Bangladesh Limited	81,090	61,980	-	143,070	27,641,124.00	
Summit Power	300,000	200,000	-	500,000	20,850,000.00	
Grameen Phone Limited	345,683	5,000	15,000	335,683	122,423,590.10	
Green Delta Mutual Fund	16,195,816	378,050	-	16,573,866	124,303,995.00	
MBL 1st Mutual Fund	3,852,249	-	-	3,852,249	26,965,743.00	
DBH 1st Mutual Fund	12,710,599	77,319	-	12,787,918	108,697,303.00	
LR Global Bangladesh Mutual Fund One	4,634,108	-	-	4,634,108	34,755,810.00	
NCCBL Mutual Fund One	5,384,791	-	-	5,384,791	38,232,016.10	
Silva Pharmaceuticals Ltd	11,195	-	11,195	-	-	
Kattali Textile Limited	12,319	-	12,319	-	-	
Runner Automobile Limited	25,797	-	12,899	12,898	1,242,077.40	
S S Steel Limited	17,606	-	8,803	8,803	235,920.40	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	14,085	-	7,042	7,043	393,703.70	
New Line Clothings Ltd	38,961	-	19,480	19,481	467,544.00	
Silco Pharmaceuticals Ltd	37,975	-	18,987	18,988	467,104.80	
Sea Pearl Beach Resort	-	22,059	-	22,059	220,590.00	
Coppertech Industries Ltd.	-	23,810	-	23,810	-	
2. Unlisted Securities						
None	None			None		
3. Money Market instruments						
None	None			None		
4. FDRs/Deposit instruments						
	Principal					
	60,000,000	116,140,000	-	176,140,000	-	

