

## SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2020	Total Buy / Receipt during July 01 to September 30, 2020	Total Sale / Surrender during July 01 to September 30, 2020	Holding Balance of Securities as on September 30, 2020	Value of each of the Securities / Assets as on September 30, 2020	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	2,620,440	593,200	345,024	2,868,616	116,752,671.20	
The City Bank Limited	1,927,037	-	-	1,927,037	48,754,036.10	
Eastern Bank Limited	416,361	-	-	416,361	15,072,268.20	
Dutch-Bangla Bank Ltd	10,000	1,000	-	11,000	718,300.00	
Marico Bangladesh Ltd	32,559	22,471	-	55,030	118,110,889.00	
Square Pharmaceutical Limited	564,999	-	-	564,999	115,259,796.00	
ACME Laboratories Ltd	104,402	-	30,000	74,402	5,312,302.80	
RENATA Limited	78,347	-	-	78,347	90,584,801.40	
Beximco Pharmaceuticals Ltd	563,896	-	180,000	383,896	45,222,948.80	
Linde Bangladesh Limited	41,935	-	-	41,935	52,536,168.00	
British American Tobacco BD Co Ltd	60,431	44,971	-	105,402	118,113,481.20	
BATA Shoe Limited	87,919	-	-	87,919	62,053,230.20	
Singer Bangladesh Limited	243,896	112,095	-	355,991	60,554,069.10	
Berger Paints Bangladesh Ltd	5,836	-	-	5,836	8,077,024.00	
Summit Power	-	412,300	-	412,300	17,440,290.00	
Grameen Phone Limited	348,183	38,700	25,000	361,883	119,421,390.00	
Green Delta Mutual Fund	14,457,819	-	-	14,457,819	114,216,770.10	
DBH 1st Mutual Fund	13,038,566	-	-	13,038,566	103,004,671.40	
Associated Oxyzens Limited	-	16,854	-	16,854	168,540.00	
Sea Pearl Beach Resort	5,515	-	-	5,515	436,236.50	
IDLC Finance Ltd	9,515	36,680	-	46,195	2,610,017.50	
APSCLBOND	973	80	-	1,053	5,370,300.00	
MBL 1st Mutual Fund	3,407,410	-	3,407,410	-	-	
Olympic Industries Ltd.	63,568	-	63,568	-	-	
Runner Automobile Limited	13,542	-	13,542	-	-	
Heidelberg Cement Bangladesh Ltd	6,664	-	6,664	-	-	
Coppertech Industries Ltd.	5,953	-	5,953	-	-	
Ring Shine Textiles Ltd	238,755	-	238,755	-	-	
Express Insurance Limited	-	97,128	97,128	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
	<b>Principal</b>					
	70,000,000.00		70,000,000	-		

