

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2018

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2018	Total Buy / Receipt during April 01 to June 30, 2018	Total Sale / Surrender / Transfer during April 01 to June 30, 2018	Holding Balance of Securities as on June 30, 2018	Value of each of the Securities / Assets as on June 30, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,585,014	390,003	145,000	1,830,017	130,297,210.40	
The City Bank Limited	3,897,509	234,090	215,700	3,915,899	131,574,206.40	
Eastern Bank Limited	328,510	-	-	328,510	11,103,638.00	
Square Pharmaceutical Limited	493,399	10,000	-	503,399	147,546,246.90	
ACI Limited	100,592	-	100,592	-	-	
RENATA Limited	75,048	-	3,000	72,048	93,410,232.00	
Linde Bangladesh Limited	33,725	-	-	33,725	42,395,697.50	
British American Tobacco BD Co Ltd	27,546	3,000	2,000	28,546	98,674,958.20	
BATA Shoe Limited	131,708	-	4,000	127,708	145,229,537.60	
Grameen Phone Limited	318,035	60,000	6,952	371,083	144,314,178.70	
Berger Paints Bangladesh Limited	44,445	-	44,445	-	-	
Oimex Electrode Limited	11,719	-	11,719	-	-	
Green Delta Mutual Fund	15,656,690	115,588	400,000	15,372,278	133,738,818.60	
MBL 1st Mutual Fund	3,852,249	-	-	3,852,249	30,047,542.20	
DBH 1st Mutual Fund	12,069,434	400,000	-	12,469,434	114,718,792.80	
LR Global Bangladesh Mutual Fund One	5,134,108	-	500,000	4,634,108	37,536,274.80	
NCCBL Mutual Fund One	5,384,791	-	-	5,384,791	40,924,411.60	
Grameen Mutual Fund Two	632,442	-	-	632,442	10,814,758.20	
Nahee Aliminium Composite Panel Ltd	7,213	-	7,213	-	-	
Queen South Textile Mills Ltd.	13,686	-	6,843	6,843	426,318.90	
Intraco Refueling Station Ltd	52,632	-	26,316	26,316	1,160,535.60	
Advent Pharma Limited	33,334	-	16,667	16,667	570,011.40	
SK Trims & Industries Ltd.	-	48,388	-	48,388	483,880.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principle					
	-	17,000,000	-	17,000,000	-	

