

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2018	Total Buy / Receipt during October 01 to December 31, 2018	Total Sale / Surrender during October 01 to December 31, 2018	Holding Balance of Securities as on December 31, 2018	Value of each of the Securities / Assets as on December 31, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,786,017	20,000	47,000	1,759,017	127,880,535.90	
The City Bank Limited	3,841,899	-	-	3,841,899	116,025,349.80	
Eastern Bank Limited	328,510	-	-	328,510	11,826,360.00	
Square Pharmaceutical Limited	485,099	33,676	14,000	504,775	128,313,805.00	
RENATA Limited	72,048	10,807	-	82,855	94,587,268.00	
Linde Bangladesh Limited	33,725	-	-	33,725	40,416,040.00	
British American Tobacco BD Co Ltd	30,546	2,104	-	32,650	115,636,505.00	
BATA Shoe Limited	118,206	-	995	117,211	130,854,360.40	
Grameen Phone Limited	298,083	8,000	-	306,083	112,424,285.90	
Green Delta Mutual Fund	15,675,822	212,510	-	15,888,332	119,162,490.00	
MBL 1st Mutual Fund	3,852,249	-	-	3,852,249	27,736,192.80	
DBH 1st Mutual Fund	12,969,434	100,000	-	13,069,434	105,862,415.40	
LR Global Bangladesh Mutual Fund One	4,634,108	-	-	4,634,108	31,975,345.20	
NCCBL Mutual Fund One	5,384,791	-	-	5,384,791	37,155,057.90	
Intraco Refueling Station Ltd	13,158	657	13,158	657	17,607.60	
Advent Pharma Limited	8,334	-	8,334	-	-	
SK Trims & Industries Ltd.	24,194	1,209	12,097	13,306	616,067.80	
VFS Thread Dyeing Limited	16,418	1,641	8,209	9,850	569,330.00	
ML Dyeing Limited	14,926	2,985	7,462	10,449	310,335.30	
Silva Pharmaceuticals Ltd	44,777	-	22,388	22,389	673,908.90	
Indo-Bangla Pharmaceuticals Ltd	29,851	746	29,851	746	23,200.60	
Kattali Textile Limited	49,276	2,463	24,638	27,101	685,655.30	
Runner Automobile Limited	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	-	35,212	-	35,212	352,120.00	
ADN Telecom Limited	-	50,078	-	50,078	1,502,340.00	
Genex Infosys Limited	-	28,169	-	28,169	281,690.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
	350,000,000	600,000,000	-	950,000,000	96,499,797.00	

