

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2021

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on December 31, 2020	Total Buy / Receipt during January 01 to March 31, 2021	Total Sale / Surrender during January 01 to March 31, 2021	Holding Balance of Securities as on March 31, 2021	Value of each of the Securities / Assets as on March 31, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,768,616	367,133	-	3,135,749	127,938,559.20	
The City Bank Limited	1,927,037	-	-	1,927,037	49,524,850.90	
Eastern Bank Limited	416,361	-	-	416,361	34,788,504.30	
Dutch-Bangla Bank Ltd	11,000	-	11,000	-	-	
Marico Bangladesh Ltd	56,030	11,300	-	67,330	139,844,410.00	
Square Pharmaceutical Limited	578,748	84,707	11,000	652,455	128,272,653.00	
ACME Laboratories Ltd	72,170	-	72,170	-	-	
RENATA Limited	86,181	13,573	-	99,754	117,510,212.00	
Linde Bangladesh Limited	45,935	2,000	-	47,935	63,039,318.50	
British American Tobacco BD Co Ltd	105,902	-	105,902	-	-	
BATA Shoe Limited	48,655	-	5,000	43,655	30,261,646.00	
Singer Bangladesh Limited	668,280	95,000	36,000	727,280	120,583,024.00	
Berger Paints Bangladesh Ltd	18,577	23,510	-	42,087	73,850,058.90	
Summit Power	412,300	-	412,300	-	-	
Grameen Phone Limited	358,883	10,000	1,500	367,383	120,685,315.50	
DBH 1st Mutual Fund	536,268	-	486,643	49,625	342,412.50	
Sea Pearl Beach Resort	5,515	-	-	5,515	436,236.50	
IDLC Finance Ltd	518,795	178,189	-	696,984	37,706,834.40	
APSCLBOND	1,317	-	-	1,317	6,612,657.00	
Crystal Insurance Limited	19,277	-	19,277	-	-	
Desh General Insurance Ltd.	-	18,838	-	18,838	423,855.00	
Robi Axiata Limited	468,793	-	468,793	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
	180,000,000.00	41,100,000	-	221,100,000		

