

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2019

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2019	Total Buy / Receipt during October 01 to December 31, 2019	Total Sale / Surrender during October 01 to December 31, 2019	Holding Balance of Securities as on December 31, 2019	Value of each of the Securities / Assets as on December 31, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,007,619	-	70,000	1,937,619	110,638,044.90	
The City Bank Limited	2,127,037	-	-	2,127,037	44,880,480.70	
Eastern Bank Limited	416,361	-	-	416,361	13,823,185.20	
Dutch-Bangla Bank Ltd	10,000	-	-	10,000	713,000.00	
Heidelberg Cement Bangladesh Ltd	10,210	-	3,546	6,664	1,098,227.20	
Marico Bangladesh Ltd	11,793	-	-	11,793	19,733,226.90	
Square Pharmaceutical Limited	501,775	100,224	17,000	584,999	111,149,810.00	
ACME Laboratories Ltd	35,000	69,402	-	104,402	6,358,081.80	
RENATA Limited	83,855	6,785	16,000	74,640	81,842,760.00	
Beximco Pharmaceuticals Ltd	289,654	194,242	-	483,896	33,582,382.40	
Linde Bangladesh Limited	33,725	-	-	33,725	43,808,775.00	
British American Tobacco BD Co Ltd	48,178	13,000	747	60,431	58,612,026.90	
BATA Shoe Limited	87,919	-	-	87,919	61,200,415.90	
Olympic Industries Ltd.	-	18,000	-	18,000	2,970,000.00	
Singer Bangladesh Limited	163,070	23,000	-	186,070	33,567,028.00	
Berger Paints Bangladesh Ltd	614	-	-	614	847,627.00	
Summit Power	500,000	-	-	500,000	18,150,000.00	
Grameen Phone Limited	351,183	16,000	-	367,183	104,940,901.40	
Green Delta Mutual Fund	15,144,359	-	737,389	14,406,970	115,255,760.00	
MBL 1st Mutual Fund	3,407,410	-	-	3,407,410	20,785,201.00	
DBH 1st Mutual Fund	12,987,918	-	-	12,987,918	109,098,511.20	
NCCBL Mutual Fund One	4,688,645	-	4,688,645	-	-	
Runner Automobile Limited	12,898	644	-	13,542	805,749.00	
S S Steel Limited	8,803	-	8,803	-	-	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	7,043	-	7,043	-	-	
New Line Clothings Ltd	19,481	-	8,377	11,104	164,339.20	
Silco Pharmaceuticals Ltd	18,988	-	7,595	11,393	345,207.90	
Sea Pearl Beach Resort	11,030	551	-	11,581	478,295.30	
Coppertech Industries Ltd.	11,905	595	-	12,500	293,750.00	
Ring Shine Textiles Ltd	477,510	71,626	238,755	310,381	3,196,924.30	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
	126,042,031	2,918,661	30,719,688	98,241,004		

