

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2019

| Code / Name of the Securities / Assets (Category Wise) | Holding Balance of Securities as on June 30, 2019 | Total Buy / Receipt during July 01 to September 30, 2019 | Total Sale / Surrender during July 01 to September 30, 2019 | Holding Balance of Securities as on September 30, 2019 | Value of each of the Securities / Assets as on September 30, 2019 | Comment, if any |
|---|---|--|---|--|---|-----------------|
| 1. Listed securities | | | | | | |
| BRAC Bank Limited | 2,072,619 | - | 65,000 | 2,007,619 | 123,468,568.50 | |
| The City Bank Limited | 2,827,037 | - | 700,000 | 2,127,037 | 52,112,406.50 | |
| Eastern Bank Limited | 416,361 | - | - | 416,361 | 14,530,998.90 | |
| Dutch-Bangla Bank Ltd | - | 10,000 | - | 10,000 | 692,000.00 | |
| Heidelberg Cement Bangladesh Ltd | 27,910 | - | 17,700 | 10,210 | 2,020,559.00 | |
| Marico Bangladesh Ltd | 11,793 | - | - | 11,793 | 20,296,932.30 | |
| Square Pharmaceutical Limited | 504,775 | - | 3,000 | 501,775 | 118,469,077.50 | |
| ACME Laboratories Ltd | - | 35,000 | - | 35,000 | 2,474,500.00 | |
| RENATA Limited | 86,855 | - | 3,000 | 83,855 | 105,816,624.50 | |
| Beximco Pharmaceuticals Ltd | 130,000 | 159,654 | - | 289,654 | 24,359,901.40 | |
| Linde Bangladesh Limited | 33,725 | - | - | 33,725 | 43,882,970.00 | |
| British American Tobacco BD Co Ltd | 48,178 | - | - | 48,178 | 55,409,517.80 | |
| BATA Shoe Limited | 97,919 | - | 10,000 | 87,919 | 82,221,848.80 | |
| Singer Bangladesh Limited | 143,070 | 20,000 | - | 163,070 | 34,326,235.00 | |
| Berger Paints Bangladesh Ltd | - | 614 | - | 614 | 939,604.20 | |
| Summit Power | 500,000 | - | - | 500,000 | 21,000,000.00 | |
| Gramcen Phone Limited | 335,683 | 15,500 | - | 351,183 | 123,756,889.20 | |
| Green Delta Mutual Fund | 16,573,866 | 758,794 | 2,188,301 | 15,144,359 | 124,183,743.80 | |
| MBL 1st Mutual Fund | 3,852,249 | 275,587 | 720,426 | 3,407,410 | 22,488,906.00 | |
| DBH 1st Mutual Fund | 12,787,918 | 200,000 | - | 12,987,918 | 114,293,678.40 | |
| LR Global Bangladesh Mutual Fund One | 4,634,108 | - | 4,634,108 | - | - | |
| NCCBL Mutual Fund One | 5,384,791 | - | 696,146 | 4,688,645 | 29,538,463.50 | |
| Runner Automobile Limited | 12,898 | - | - | 12,898 | 915,758.00 | |
| S S Steel Limited | 8,803 | - | - | 8,803 | 283,456.60 | |
| ADN Telecom Limited | 50,078 | - | - | 50,078 | 1,502,340.00 | |
| Genex Infosys Limited | 7,043 | - | - | 7,043 | 397,929.50 | |
| New Line Clothings Ltd | 19,481 | - | - | 19,481 | 315,592.20 | |
| Silco Pharmaceuticals Ltd | 18,988 | - | - | 18,988 | 590,526.80 | |
| Sea Pearl Beach Resort | 22,059 | - | 11,029 | 11,030 | 259,205.00 | |
| Coppertech Industries Ltd. | 23,810 | - | 11,905 | 11,905 | 314,292.00 | |
| Ring Shine Textiles Ltd | - | 477,510 | - | 477,510 | 4,775,100.00 | |
| 2. Unlisted Securities | | | | | | |
| None | | | | | | |
| 3. Money Market instruments | | | | | | |
| None | None | | | | Not applicable | |
| 4. FDRs/Deposit instruments | | | | | | |
| | Principal | | | | | |
| | 176,140,000 | 84,000,878 | 134,098,846 | 126,042,031 | | |

