

SOUTHEAST BANK 1ST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : As on 16th May-2021 (The last date of the fund as a closed-end fund)

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to May 16, 2021	Total Sale / Surrender during April 01 to May 16, 2021	Holding Balance of Securities as on May 16, 2021	Value of each of the Securities / Assets as on May 16, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	3,135,749	176,287	530,000	2,782,036	142,996,650.40	
The City Bank Limited	1,927,037	96,351	-	2,023,388	53,619,782.00	
Eastern Bank Limited	958,361	167,713	-	1,126,074	38,849,553.00	
Marico Bangladesh Ltd	67,330	-	-	67,330	144,530,578.00	
Square Pharmaceutical Limited	652,455	52,600	20,000	685,055	147,081,308.50	
RENATA Limited	99,754	8,000	-	107,754	138,927,232.20	
Linde Bangladesh Limited	47,935	4,863	-	52,798	69,508,567.00	
BATA Shoe Limited	43,655	-	-	43,655	30,261,646.00	
Singer Bangladesh Limited	727,280	-	7,000	720,280	129,434,316.00	
Berger Paints Bangladesh Ltd	42,087	-	-	42,087	74,531,868.30	
Grameen Phone Limited	367,383	36,000	-	403,383	138,521,722.20	
Reckitt Benckiser (Bd.) Ltd.	-	560	-	560	2,457,112.00	
Sea Pearl Beach Resort	5,515	-	-	5,515	436,236.50	
IDLC Finance Ltd	696,984	-	-	696,984	43,422,103.20	
APSCLBOND	1,317	-	-	1,317	6,837,864.00	
DBH 1st Mutual Fund	49,625	-	49,625	-	-	
Desh General Insurance Company Ltd.	18,838	-	18,838	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
	221,100,000.00	532,000	-	221,632,000		

