

Name of the Fund: Southeast Bank 1st Mutual Fund

Custodian: Investment Corporation of Bangladesh

Code / name of the Securities /Assets (Category Wise)	Holding / Balance of Securities as on 31.12.2016	Total Buy / receipt during 31.12.16 to 31.03.17	Total Sale/ Surrender/ Transfer during 31.12.16 to 31.03.17	Holding Balance of Securities as on 31.03.17	Value of each of the Securities /Assets as on 31.03.17	Comment, if any
---	--	---	---	--	--	-----------------

1. Listed securities

25% Convertible bond of Brac bank	4,811	-	482	4,329	4,480,515	
Brac bank Limited	1,795,225	537,141	958,516	1,373,850	119,112,795	
Eastern Bank Limited	873,115	-	873,115	-	-	
Trust Bank Limited	523,215	-	523,215	-	-	
The City bank Limited	346,356	2,155,716	717,305	1,784,767	69,605,913	
IDLC Finance Limited	32,505	-	32,505	-	-	
Heidelberg Cement BD Limited	210,815	5,000	58,572	157,243	81,310,355	
Glaxo Smith Pharmacheutical	4,205	-	4,205	-	-	
Square Pharma	518,697	-	5,000	513,697	142,756,396	
RENATA Ltd.	5,000	20,667	-	25,667	27,935,963	
Linde Bangladesh	34,725	1,000	-	35,725	43,502,333	
British American Tobacco	19,663	10,883	-	30,546	74,220,671	
Olympic Industries	85,453	32,000	117,453	-	-	
Bata Shoe	104,453	13,000		117,453	131,030,567	
Fortune Shoes	25,496	-	25,496	-	-	
Grameen phone	452,408	-	19,000	433,408	143,934,797	
Square Textile Limited	209,825	-	209,825	-	-	
Berger Paints	33,489	10,956	-	44,445	95,067,855	
Yeakin Polymer	2,752	-	2,752	-	-	
Green Delta Mutual Fund	14,291,172	189,723	2,000,000	12,480,895	104,839,518	
MBL 1st Mutual Fund	2,675,074	233,408	-	2,908,482	24,431,249	
DBH 1st Mutual Fund	11,112,038	2,277,744	1,194,300	12,195,482	102,442,049	
LR Global 1st Mutual fund	1,132,720	-	-	1,132,720	8,495,400	
NCCBL Mutual Fund One	5,266,308	487,783	-	5,754,091	45,457,319	
Asian Tiger Shandhani Life Growth fund	4,504,382	100,000	748,599	3,855,783	38,943,408	
Shepherd Industries Ltd	-	16,198	-	16,198	706,233	
Application for IPO shares						
Pecific Danims Limited	4,000,000	-	3,974,542	25,458	724,949	

2. Unlisted Securities

None	None				Not applicable	
------	------	--	--	--	----------------	--

3. Money Market instruments

None	None				Not applicable	
------	------	--	--	--	----------------	--

4. FDRs/Deposit instruments

Principle + accrued interest

None