

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 31.03.2017	Total Buy / receipt during 01.04.17 to 30.06.17	Total Sale/ Surrender/ Transfer during 01.04.17 to 30.06.17	Holding Balance of Securities as on 30.06.17	Value of each of the Securities /Assets as on 30.06.17	Comment, if any
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1. Listed securities

25% Convertible bond of Brac bank	4,329	-	-	4,329	4,545,450	
Brac bank Limited	1,373,850	662,390	215,000	1,821,240	146,974,068	
The City bank Limited	1,784,767	2,036,722	-	3,821,489	142,923,689	
Heidelberg Cement BD Limited	157,243	-	80,000	77,243	34,682,107	
Square Pharma	513,697	-	6,000	507,697	147,282,900	
RENATA Ltd.	25,667	26,398	-	52,065	60,244,412	
Linde Bangladesh	35,725	-	-	35,725	45,638,688	
British American Tobacco	30,546	-	-	30,546	86,423,798	
Bata Shoe	117,453	11,500	-	128,953	145,884,529	
Grameen phone	433,408	-	10,000	423,408	145,821,715	
Berger Paints	44,445	-	-	44,445	93,334,500	
Green Delta Mutual Fund	12,480,895	1,850,786	-	14,331,681	128,985,129	
MBL 1st Mutual Fund	2,908,482	400,500	100,000	3,208,982	26,955,449	
DBH 1st Mutual Fund	12,195,482	668,448	500,000	12,363,930	111,275,370	
LR Global 1st Mutual fund	1,132,720	-	-	1,132,720	8,835,216	
NCCBL Mutual Fund One	5,754,091	130,700	-	5,884,791	48,843,765	
Asian Tiger Shandhani Life Growth fund	3,855,783	200,000	60,770	3,995,013	44,344,644	
Shepherd Industries Ltd	16,198	-	16,198	-		
Nurani dying	-	77,714	58,285	19,429	431,324	
BBS cables	-	33,684	-	33,684	336,840	
Pacific Danims Limited	25,458	-	25,458	-	-	
Application for IPO shares						
No pending application						

2. Unlisted Securities


None	None				Not applicable	
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3. Money Market instruments

None	None				Not applicable	
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4. FDRs/Deposit instruments **Principle + accrued interest**

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A.K.M. Shahidul Kirmanly
Chief Operating Officer
VIPB Asset Management Co. Ltd.


Md. Shahidul Islam
Chief Executive Officer
VIPB Asset Management Co. Ltd.