

Southeast Bank First Mutual Fund

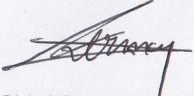
Portfolio on December 31, 2016

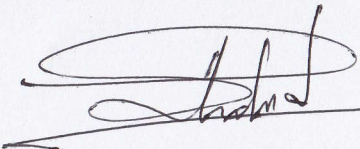
Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
25% Convertible bond of Brac Bank	4,811	1,004.72	4,833,722	1,000.00	4,811,000	0.36%	(22,722)
Brac Bank	1,795,225	42.58	76,446,490	64.10	115,073,923	8.63%	38,627,432
The City Bank	346,356	21.53	7,456,769	27.20	9,420,883	0.71%	1,964,114
Eastern Bank	873,115	22.85	19,954,791	29.00	25,320,335	1.90%	5,365,544
Trust Bank	523,215	21.75	11,378,053	23.80	12,452,517	0.93%	1,074,464
IDLC Finance	32,505	45.50	1,479,060	57.00	1,852,785	0.14%	373,725
Heidelberg Cement	210,815	544.04	114,692,260	552.30	116,433,125	8.74%	1,740,865
Glaxo Smithline Pharmacheutical	4,205	1,790.85	7,530,510	1,532.90	6,445,845	0.48%	(1,084,666)
RENATA Ltd.	5,000	1,085.00	5,425,000	1,085.50	5,427,500	0.41%	2,500
Square Pharma	518,697	226.80	117,642,965	249.10	129,207,423	9.70%	11,564,458
Linde Bangladesh	34,725	1,357.27	47,131,069	1,296.00	45,003,600	3.38%	(2,127,469)
British American Tobacco	19,663	2,725.55	53,592,415	2,483.00	48,823,229	3.66%	(4,769,186)
Olympic Industries	85,453	308.14	26,331,282	307.90	26,310,979	1.97%	(20,303)
Fortuna Shoes (IPO shares, locked in till January 24, 2017)	25,496	10.00	254,960	50.80	1,295,197	0.10%	1,040,237
BATA Shoe	104,453	1,189.31	124,226,659	1,142.00	119,285,326	8.95%	(4,941,333)
Grameen Phone	452,408	256.77	116,164,513	284.10	128,529,113	9.64%	12,364,600
Square Textile	209,825	70.96	14,888,834	69.20	14,519,890	1.09%	(368,944)
Yeakin Polymer (Bonus shares on IPO shares, not yet credited)	2,752	9.09	25,019	30.40	83,661	0.01%	58,642
Berger Paints	33,489	2,214.85	74,173,250	2,317.80	77,620,804	5.82%	3,447,554
Asian Tiger Sandhani Life Growth Fund	4,504,382	9.14	41,191,330	10.60	47,746,449	3.58%	6,555,119
DBH 1st Mutual Fund	11,112,038	5.75	63,904,331	7.30	81,117,877	6.09%	17,213,546
Green Delta Mutual Fund	14,291,172	5.24	74,888,427	7.30	104,325,556	7.83%	29,437,129
LR Global 1st Mutual Fund	1,132,720	4.83	5,474,785	7.10	8,042,312	0.60%	2,567,527
MBL 1st Mutual Fund	2,675,074	4.60	12,307,640	7.20	19,260,533	1.45%	6,952,893
NCCBL Mutual Fund One	5,266,308	4.48	23,577,577	7.30	38,444,048	2.88%	14,866,471
Pending application for IPO shares							
Pacific Danims Ltd	4,000,000	10	40,000,000	10	40,000,000	3.00%	-
Total investment			1,084,971,712		1,226,853,908	92.06%	141,882,196

Note: The fund has invested 92.06% of the total net assets of the fund in capital market instruments, the rest is invested in cash instruments.


Compliance Officer


Chief Operating Officer


Chief Executive Officer