

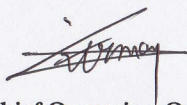
Southeast Bank 1st Mutual Fund
Portfolio on March 31, 2017

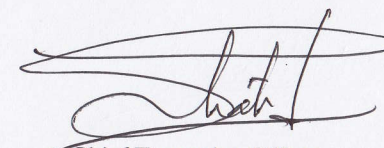
Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain / loss
25% Convertible bond of Brac Bank	4,329	1,004.72	4,349,446	1,035.00	4,480,515	0.31%	131,069
Brac Bank Limited	1,373,850	48.83	67,079,422	86.70	119,112,795	8.26%	52,033,373
The City Bank Limited	1,784,767	36.43	65,014,586	39.00	69,605,913	4.83%	4,591,327
Heidelberg Cement BD	157,243	544.11	85,557,605	517.10	81,310,355	5.64%	(4,247,250)
Square Pharma Ltd	513,697	226.80	116,508,941	277.90	142,756,396	9.90%	26,247,456
RENATA Ltd	25,667	1,102.84	28,306,637	1,088.40	27,935,963	1.94%	(370,675)
Linde Bangladesh Ltd	35,725	1,353.34	48,348,069	1,217.70	43,502,333	3.02%	(4,845,737)
British American Tobacco BD Co.	30,546	2,646.29	80,833,632	2,429.80	74,220,671	5.15%	(6,612,961)
BATA Shoe	117,453	1,183.88	139,050,639	1,115.60	131,030,567	9.08%	(8,020,072)
Grameen Phone	433,408	256.77	111,285,895	332.10	143,934,797	9.98%	32,648,902
Pacific Denims Ltd. (IPO shares, locked in till May 13, 2017)	26,458	10.00	264,580	27.40	724,949	0.05%	460,369
Shepherd Industries Ltd. (IPO shares, locked in till June 7, 2017)	16,198	10.00	161,980	43.60	706,233	0.05%	544,253
Berger Paints BD Ltd	44,445	2,237.29	99,436,327	2,139.00	95,067,855	6.59%	(4,368,472)
Asian Tiger Sandhani Life Growth Fund	3,855,783	9.17	35,345,599	10.10	38,943,408	2.70%	3,597,810
DBH 1st Mutual Fund	12,195,482	6.26	76,282,932	8.40	102,442,049	7.10%	26,159,117
Green Delta Mutual Fund	12,480,895	5.28	65,882,356	8.40	104,839,518	7.27%	38,957,162
LR Global 1st Mutual Fund	1,132,720	4.83	5,474,785	7.50	8,495,400	0.59%	3,020,615
MBL 1st Mutual Fund	2,908,482	4.87	14,154,926	8.40	24,431,249	1.69%	10,276,322
NCCBL Mutual Fund One	5,754,091	4.79	27,568,463	7.90	45,457,319	3.15%	17,888,856
Total			1,070,906,819		1,258,998,284	87.29%	188,091,465

The fund has invested 87.29% of the total net assets of the fund in the capital market instruments, the rest is invested in cash instruments.


Compliance Officer


Chief Operating Officer


Chief Executive Officer