

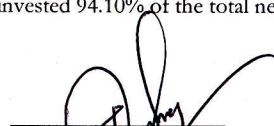
## SOUTHEAST BANK 1ST MUTUAL FUND


Portfolio as on June 30, 2017


Figure in Taka

Name of the Securities	Number of share	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	1,050.00	4,545,450	0.30%	196,004
Brac Bank Limited	1,821,240	46.90	85,407,865	80.70	146,974,068	9.71%	61,566,203
The City Bank Ltd.	3,821,489	36.06	137,818,366	37.40	142,923,689	9.45%	5,105,323
Heidelberg Cement	77,243	544.11	42,028,746	449.00	34,682,107	2.29%	(7,346,639)
Square Pharma	507,697	226.80	115,148,112	290.10	147,282,900	9.73%	32,134,788
RENATA Limited	52,065	1,102.50	57,401,828	1,157.10	60,244,412	3.98%	2,842,584
Linde Bangladesh Ltd.	35,725	1,353.34	48,348,069	1,277.50	45,638,688	3.02%	(2,709,382)
British American Tobacco Bangladesh	30,546	2,646.29	80,833,632	2,829.30	86,423,798	5.71%	5,590,166
Bata Shoe Co. (BD) Ltd.	128,953	1,178.82	152,012,889	1,131.30	145,884,529	9.64%	(6,128,360)
Grameenphone Ltd.	423,408	256.77	108,718,201	344.40	145,821,715	9.64%	37,103,514
Nurani Dyeing & Sweater (IPO shares, locked in till September 6, 2017)	19,429	10.00	194,290	22.20	431,324	0.03%	237,034
Berger Paint BD Ltd.	44,445	2,237.29	99,436,327	2,100.00	93,334,500	6.17%	(6,101,827)
Green Delta Mutual Fund	14,331,681	5.69	81,500,167	9.00	128,985,129	8.52%	47,484,962
MBL 1st Mutual Fund	3,208,982	5.30	17,012,669	8.40	26,955,449	1.78%	9,942,780
DBH 1st Mutual Fund	12,363,930	6.37	78,770,316	9.00	111,275,370	7.35%	32,505,054
LR Global BD MF One	1,132,720	4.83	5,474,785	7.80	8,835,216	0.58%	3,360,431
NCCBL Mutual Fund 1	5,884,791	4.87	28,637,093	8.30	48,843,765	3.23%	20,206,672
Asian Tiger Sandhani Life growth Fund	3,995,013	9.21	36,786,029	11.10	44,344,644	2.93%	7,558,615
BBS Cables (IPO shares, not yet credited)	33,684	10.00	336,840	10.00	336,840	0.02%	-
<b>Total</b>			<b>1,180,215,669</b>		<b>1,423,763,591</b>	<b>94.10%</b>	<b>243,547,923</b>

**Note.** The fund has invested 94.10% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.

  
Compliance Officer

  
Chief Operating Officer

  
Chief Executive Officer