

**HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**  
**SOUTHEAST BANK 1<sup>ST</sup> MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
August 17, 2017	15.83	13.11
August 10, 2017	15.89	13.09
August 03, 2017	15.91	13.06
July 27, 2017	15.66	12.87
July 20, 2017	15.51	12.84
July 13, 2017	15.47	12.75
July 06, 2017	15.26	12.74
June 29, 2017	15.16	12.72
June 22, 2017	15.03	12.73
June 15, 2017	14.74	12.72
June 08, 2017	14.76	12.70
June 01, 2017	14.76	12.70
May 25, 2017	14.55	12.65
May 18, 2017	14.48	12.65
May 11, 2017	14.48	12.65
May 04, 2017	14.62	12.65
April 27, 2017	14.56	12.63
April 20, 2017	14.53	12.59
April 13, 2017	14.65	12.59
April 06, 2017	14.80	12.58
March 30, 2017	14.46	12.57
March 23, 2017	14.29	12.45
March 16, 2017	14.18	12.29
March 09, 2017	14.11	12.30
March 02, 2017	14.03	12.25
February 23, 2017	14.12	12.26
February 16, 2017	14.13	12.22
February 09, 2017	14.02	12.20
February 02, 2017	13.92	12.18
January 26, 2017	14.03	12.20
January 19, 2017	13.97	12.18
January 12, 2017	13.75	12.09
January 5, 2017	13.51	11.99
December 29, 2016	13.36	11.93
December 22, 2016	13.30	11.91
December 15, 2016	13.26	11.82
December 08, 2016	13.31	11.75
December 01, 2016	13.26	11.62
November 24, 2016	13.29	11.62
November 17, 2016	13.10	11.60
November 10, 2016	13.10	11.56
November 03, 2016	13.05	11.50
October 27, 2016	12.97	11.50
October 20, 2016	13.05	11.48

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **SOUTHEAST BANK 1<sup>ST</sup> MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
October 13, 2016	13.03	11.47
October 06, 2016	13.10	11.46
September 29, 2016	13.03	11.47
September 22, 2016	12.82	11.48
September 08, 2016	12.57	11.47
September 01, 2016	12.47	11.25
August 24, 2016	12.39	11.24
August 18, 2016	13.70	12.55
August 11, 2016	13.85	12.56
August 4, 2016	13.83	12.54
July 28, 2016	13.65	12.54
July 21, 2016	13.61	12.48
July 14, 2016	13.63	12.47
June 30, 2016	13.39	12.48
June 23, 2016	13.10	12.48
June 16, 2016	12.96	12.48
June 9, 2016	12.85	12.30
June 2, 2016	12.57	12.01
May 26, 2016	12.50	12.01
May 19, 2016	12.53	12.01
May 12, 2016	12.42	11.95
May 05, 2016	12.28	11.84
April 28, 2016	12.05	11.77
April 21, 2016	12.11	11.76
April 13, 2016	12.13	11.75
April 7, 2016	12.19	11.75
March 31, 2016	11.94	11.73
March 24, 2016	11.99	11.73
March 16, 2016	12.15	11.70
March 10, 2016	12.28	11.72
March 3, 2016	12.28	11.73
February 25, 2016	12.45	11.72
February 18, 2016	12.46	11.71
February 11, 2016	12.45	11.67
February 04, 2016	12.46	11.67
January 28, 2016	12.43	11.67
January 21, 2016	12.45	11.67
January 14, 2016	12.41	11.67
January 7, 2016	12.32	11.66
December 31, 2015	12.29	11.66
December 24, 2015	12.25	11.66
December 17, 2015	12.22	11.65
December 10, 2015	12.28	11.64
December 03, 2015	12.42	11.63

**HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**  
**SOUTHEAST BANK 1<sup>ST</sup> MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
November 26, 2015	12.41	11.63
November 19, 2015	12.31	11.62
November 12, 2015	12.21	11.62
November 05, 2015	12.41	11.79
October 29, 2015	12.41	11.82
October 21, 2015	12.40	11.81
October 15, 2015	12.44	11.76
October 08, 2015	12.50	11.65
October 01, 2015	12.24	11.65
September 22, 2015	12.03	11.64
September 17, 2015	12.11	11.64
September 10, 2015	12.02	11.61
September 03, 2015	11.92	11.56
August 27, 2015	13.05	12.68
August 20, 2015	13.05	12.68
August 13, 2015	13.10	12.60
August 06, 2015	13.12	12.56
July 30, 2015	13.10	12.35
July 23, 2015	12.98	12.34
July 14, 2015	12.82	12.31
July 09, 2015	12.56	12.30
July 02, 2015	12.49	12.29
June 25, 2015	12.42	12.29
June 18, 2015	12.30	12.28
June 11, 2015	12.32	12.27
June 04, 2015	12.24	12.26
May 28, 2015	12.24	12.26
May 21, 2015	12.26	12.26
May 14, 2015	12.04	12.25
May 07, 2015	11.72	12.23
April 30, 2015	11.60	12.23
April 23, 2015	11.72	12.23
April 16, 2015	11.96	12.19
April 09, 2015	11.94	12.18
April 02, 2015	12.14	12.16
March 25, 2015	12.21	12.08
March 19, 2015	12.20	12.07
March 12, 2015	12.19	11.77
March 05, 2015	12.27	11.76
February 26, 2015	12.36	11.75
February 19, 2015	12.38	11.74
February 12, 2015	12.33	11.72
February 05, 2015	12.29	11.72
January 29, 2015	12.31	11.72

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**SOUTHEAST BANK 1<sup>ST</sup> MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
January 22, 2015	12.27	11.72
January 15, 2015	12.27	11.66
January 08, 2015	12.30	11.66
January 01, 2015	12.28	11.65
December 24, 2014	12.21	11.64
December 18, 2014	12.19	11.63
December 11, 2014	12.16	11.63
December 04, 2014	12.21	11.62
November 27, 2014	12.07	11.59
November 20, 2014	12.24	11.59
November 13, 2014	12.18	11.54
November 06, 2014	12.15	11.48
October 30, 2014	12.30	11.48
October 23, 2014	12.21	11.42
October 16, 2014	12.31	11.24
October 02, 2014	12.19	11.23
September 25, 2014	11.81	11.22
September 18, 2014	11.63	11.19
September 11, 2014	11.37	11.19
September 04, 2014	11.33	11.17
August 28, 2014	11.28	11.13
August 21, 2014	12.44	12.24
August 14, 2014	12.34	12.23
August 07, 2014	12.34	12.22
July 24, 2014	12.25	12.15
July 17, 2014	12.23	12.14
July 10, 2014	12.18	12.12
July 03, 2014	12.16	12.09
June 26, 2014	12.20	12.07
June 19, 2014	12.07	12.04
June 12, 2014	12.06	12.03
June 05, 2014	11.97	12.02
May 29, 2014	12.04	12.00
May 22, 2014	11.99	11.99
May 15, 2014	12.00	11.97
May 08, 2014	12.00	11.94
April 30, 2014	12.00	11.92
April 24, 2014	12.01	11.91
April 17, 2014	11.97	11.90
April 10, 2014	11.92	11.87
April 03, 2014	11.88	11.77
March 27, 2014	11.85	11.66
March 20, 2014	11.83	11.65
March 13, 2014	11.73	11.60

**HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**  
**SOUTHEAST BANK 1<sup>ST</sup> MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
March 06, 2014	11.63	11.49
February 27, 2014	11.60	11.34
February 20, 2014	11.59	11.31
February 13, 2014	11.58	11.30
February 06, 2014	11.49	11.24
January 30, 2014	11.45	11.23
January 23, 2014	11.47	11.17
January 16, 2014	11.36	11.12
January 09, 2014	11.30	11.11
January 02, 2014	11.27	11.10
December 26, 2013	11.22	11.09
December 19, 2013	11.20	11.08
December 12, 2013	11.19	11.07
December 05, 2013	11.19	11.06
November 28, 2013	11.15	11.05
November 21, 2013	11.20	11.04
November 14, 2013	11.14	11.01
November 07, 2013	11.11	10.97
October 31, 2013	11.02	10.95
October 24, 2013	10.95	10.94
October 10, 2013	10.92	10.92
October 03, 2013	10.94	10.87
September 26, 2013	10.93	10.86
September 19, 2013	10.93	10.85
September 12, 2013	10.90	10.83
September 05, 2013	10.88	10.82
August 29, 2013	10.89	10.81
August 22, 2013	11.95	11.87
August 14, 2013	11.89	11.86
August 05, 2013	11.85	11.82
August 01, 2013	11.84	11.81
July 25, 2013	11.83	11.80
July 18, 2013	11.82	11.78
July 11, 2013	11.79	11.76
July 04, 2013	11.78	11.74
June 27, 2013	11.76	11.71
June 20, 2013	11.74	11.70
June 13, 2013	11.68	11.64
June 06, 2013	11.64	11.61
May 30, 2013	11.63	11.60
May 22, 2013	11.55	11.59
May 16, 2013	11.55	11.58
May 9, 2013	11.41	11.58
May 2, 2013	11.34	11.60

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **SOUTHEAST BANK 1<sup>ST</sup> MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
April 25, 2013	11.32	11.61
April 18, 2013	11.31	11.61
April 11, 2013	11.28	11.42
April 4, 2013	11.16	11.40
March 28, 2013	11.23	11.38
March 21,2013	11.24	11.37
March 14,2013	11.23	11.36
March 7,2013	11.11	11.35
February 28, 2013	11.02	11.20
February 20, 2013	11.12	11.19
February 14, 2013	11.19	11.18
February 7,2013	11.17	11.17
January 31, 2013	11.11	11.16
January 24, 2013	11.10	11.13
January 17, 2013	11.07	11.12
January 10, 2013	11.02	11.11
January 3, 2013	11.02	11.10
December 27, 2012	10.93	11.10
December 20, 2012	10.91	11.08
December 13, 2012	10.90	11.07
December 6, 2012	10.87	11.06
November 29, 2012	10.89	11.01
November 22, 2012	10.94	11.01
November 15, 2012	10.99	11.00
November 8, 2012	10.93	10.99
November 1, 2012	10.95	10.97
October 25, 2012	10.95	10.95
October 18, 2012	10.96	10.94
October 11, 2012	10.92	10.94
October 4, 2012	10.99	10.86
September 27, 2012	10.89	10.83
September 20, 2012	10.90	10.82
September 13, 2012	10.84	10.82
September 6, 2012	10.65	10.80
August 30, 2012	11.77	11.89
August 14, 2012	11.74	11.89
August 9, 2012	11.68	11.88
August 2, 2012	11.70	11.86
July 26, 2012	11.67	11.84
July 19, 2012	11.62	11.82
July 12, 2012	11.49	11.80
July 5, 2012	11.58	11.78
June 28, 2012	11.63	11.77
June 21, 2012	11.41	11.75

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **SOUTHEAST BANK 1<sup>ST</sup> MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
June 14, 2012	11.44	11.74
June 7, 2012	11.47	11.73
May 31, 2012	11.48	11.72
May 24, 2012	11.56	11.71
May 17, 2012	11.58	11.70
May 10, 2012	11.64	11.69
May 3, 2012	11.69	11.67
April 26, 2012	11.64	11.66
April 19, 2012	11.62	11.49
April 12, 2012	11.63	11.43
April 5, 2012	11.53	11.42
March 29, 2012	11.39	11.41
March 22, 2012	11.30	11.27
March 15, 2012	11.21	11.20
March 8, 2012	11.15	11.19
March 1, 2012	11.17	11.08
February 23, 2012	11.09	11.07
February 16, 2012	11.04	11.06
February 9, 2012	11.02	11.05
February 2, 2012	10.98	11.05
January 26, 2012	11.02	11.04
January 19, 2012	11.07	11.03
January 12, 2012	11.07	11.02
January 5, 2012	11.12	11.00
December 29, 2011	11.08	10.99
December 22, 2011	11.07	10.98
December 15, 2011	11.05	10.96
December 8, 2011	11.02	10.95
December 1, 2011	11.02	10.93
November 24, 2011	11.03	10.92
November 17, 2011	10.97	10.91
November 3, 2011	10.94	10.87
October 27, 2011	10.91	10.86
October 20, 2011	10.88	10.85
October 13, 2011	10.81	10.80
October 5, 2011	10.82	10.78
September 29, 2011	10.81	10.78
September 22, 2011	10.79	10.78
September 15, 2011	10.77	10.77
September 8, 2011	10.78	10.75
August 25, 2011	10.75	10.72
August 18, 2011	10.74	10.71
August 11, 2011	10.73	10.70
August 4, 2011	10.71	10.68

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<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
July 28, 2011	10.70	10.66
July 21, 2011	10.71	10.63
July 14, 2011	10.73	10.61
July 7, 2011	10.70	10.57
June 30, 2011	10.58	10.54
June 23, 2011	10.53	10.52
June 16, 2011	10.51	10.51
June 9, 2011	10.51	10.49
June 2, 2011	10.48	10.47
May 26, 2011	10.45	10.45