

**Name of Asset Manager VIPB Asset Management Company Ltd.**

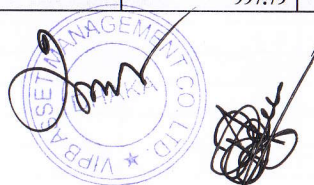
Name of the Mutual Fund: Southeast Bank 1st Mutual Fund

Portfolio Statement as at 31st December 2020

**I. Investment in Capital Market Securities (Listed):**

[Figure in million BDT]

Sl	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of investment	% change (in terms of cost)	% of total investment
<b>A. Shares of Listed Company (Script wise)</b>							
1	APSCLBOND	1,317	6.61	6.87	0.26	3.96%	0.57%
2	BRACBANK	2,768,616	110.16	122.65	12.49	11.34%	10.23%
3	CITYBANK	1,927,037	65.20	47.79	(17.41)	-26.70%	3.98%
4	EBL	416,361	15.25	14.99	(0.26)	-1.69%	1.25%
5	DUTCHBANGL	11,000	0.68	0.72	0.03	5.15%	0.06%
6	IDLC	518,795	31.12	32.89	1.77	5.68%	2.74%
7	CRYSTALINS	19,277	0.19	0.76	0.57	294.00%	0.06%
8	SQURPHARMA	578,748	103.92	127.04	23.11	22.24%	10.59%
9	ACMELAB	72,170	5.18	5.39	0.21	4.06%	0.45%
10	RENATA	86,181	62.73	95.39	32.66	52.07%	7.95%
11	MARICO	56,030	98.06	119.84	21.78	22.21%	9.99%
12	LINDEBD	45,935	61.02	58.85	(2.17)	-3.55%	4.91%
13	SUMITPOWER	412,300	17.16	16.04	(1.12)	-6.55%	1.34%
14	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.04%
15	BATBC	105,902	105.70	125.05	19.35	18.31%	10.43%
16	BATASHOE	48,655	57.30	34.19	(23.11)	-40.33%	2.85%
17	GP	358,883	108.43	124.57	16.13	14.88%	10.38%
18	SINGERBD	668,280	116.04	117.35	1.31	1.13%	9.78%
19	BERGERPBL	18,577	24.66	26.56	1.89	7.67%	2.21%
20	ROBI	468,793	4.69	13.97	9.28	198.00%	1.16%
	<b>Sub-Total</b>		<b>994.15</b>	<b>1,091.33</b>	<b>97.18</b>		
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
21	DBH1STMF	536,268	3.63	3.75	0.12	3.39%	0.31%
	<b>Sub-Total</b>		<b>3.63</b>	<b>3.75</b>	<b>0.12</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>997.79</b>	<b>1,095.08</b>	<b>97.30</b>		



II Investments in Capital Market Securities (Non-Listed)

SI	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of investment	% change (interms of cost)	% of total investment
	<b>A. Open-Ended Mutual Funds (Script wise)*</b>						
	<b>Sub-Total</b>						
	<b>B. Pre-IPO Placement Shares, if any</b>						
	<b>Sub-Total</b>						
	<b>C. Non-listed Bond/Debenture/Islamic Securites (Script wise)</b>						
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>						

\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million BDT]

A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
	<b>Sub-Total</b>				
<b>B. Term Deposit/Investments:</b>					
	Bank/Non-Bank Name	Rate of interest/ Profit	Investment Value	Maturity Value	
1	Southeast Bank Limited	6.0%	100	103	
2	Southeast Bank Limited	6.0%	80	81	
	<b>Sub-Total</b>		<b>180</b>	<b>184</b>	
<b>C. Cash at Bank:</b>					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
	SEBL Bank A/c, Donia Br.	4.00%	13.39		
	SEBL Bank A/c, Corporate Br.	4.00%	6.18		
	<b>Sub-Total</b>		<b>19.57</b>		
<b>D. Cash at Brokerage Accounts:</b>					
	Diffreent Brokers		2.16		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>201.72</b>		

<b>Total Investment = I+II+III)</b>		<b>1,199.51</b>		
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