

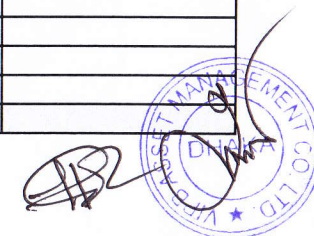
Name of Asset Manager : VIPB Asset Management Company Ltd

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

Portfolio Statement as at September 2020

I. Investment in Capital Market Securities (Listed):

Sl	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value (In BDT million)	Market Value (In BDT million)	Appreciation (or Diminution) in the Market Value/Fair Value of investment (In BDT million)	% change (in terms of cost)	% of total investment
A. Shares of Listed Company (Script wise)							
1	BRAC Bank Limited	2,868,616	111.07	116.75	5.68	6.72%	9.57%
2	The City Bank Limited	1,927,037	65.20	48.75	(16.45)	0.00%	4.00%
3	Eastern Bank Limited	416,361	15.25	15.07	(0.17)	0.00%	1.24%
4	Dutch-Bangla Bank Limited	11,000	0.68	0.72	0.04	0.00%	0.06%
5	IDLC Finance Limited	46,195	2.42	2.61	0.19	83.51%	0.21%
6	The ACME Laboratories Limited	74,402	5.34	5.31	(0.03)	-40.32%	0.44%
7	Square Pharmaceuticals Limited	564,999	106.43	115.26	8.83	0.00%	9.45%
8	Renata Limited	78,347	62.73	90.58	27.86	0.00%	7.43%
9	Beximco Pharmaceuticals Ltd.	383,896	29.53	45.22	15.69	-46.89%	3.71%
10	Linde Bangladesh Limited	41,935	56.13	52.54	(3.59)	0.00%	4.31%
11	Summit Power Limited	412,300	17.16	17.44	0.28	0.00%	1.43%
12	Associated Oxyzen Limited	16,854	0.17	0.17	-	0.00%	0.01%
13	Marico Bangladesh Limited	55,030	94.79	118.11	23.32	47.00%	9.68%
14	British American Tobacco BD. Limited	105,402	104.99	118.11	13.13	43.28%	9.68%
15	BATA Shoe Limited	87,919	103.53	62.053	(41.48)	0.00%	5.09%
16	Grameen Phone Limited	361,883	109.34	119.42	10.08	3.05%	9.79%
17	Singer BD Limited	355,991	62.95	60.55	(2.40)	30.96%	4.96%
18	Sea Pearl Beach Resort & Spa Limited	5,515	0.05	0.44	0.38	0.00%	0.04%
19	Berger Paints Bangladesh Ltd.	5,836	7.62	8.08	0.45	0.00%	0.66%
Sub-Total		-	955.39	997.20	41.81		
B. Listed Mutual Funds/CIS (Script wise)							
1	Green Delta Mutual Fund	14,457,819	90.85	114.22	23.37	0.00%	9.36%
2	DBH 1st Mutual Fund	13,038,566	88.28	103.00	14.73	-0.19%	8.44%
Sub-Total		-	179.13	217.22	38.09		
C. Listed Bond/Debtenture/Islamic securities (Script wise)							
1	APSCLBOND	1,053	5.24	5.37	0.13	7.66%	0.44%
Sub-Total		-	5.24	5.37	0.13		
D. Other Listed Securities Script wise, if any							
Sub-Total							
Grand Total of Capital Market Securities (Listed)		-	1,139.76	1,219.79	80.03		



II Investments in Capital Market Securities (Non-Listed)

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 (interms of cost)	% of total investment
	A. Open-Ended Mutual Funds (Script wise)						
	Sub-Total						
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic Securites (Script wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)						

* 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]

A. Money Market Instruments (Script wise)	Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair value
Sub-Total				
B. Term Deposit/Investments:				
Bank/Non-Bank Name	Rate of interest/profit	Investment Value	Maturity Value	
Sub-Total				
C. Cash at Bank:				
A/C No	Bank Name, Nature of Account	Rate of interest/profit	Available Balance	N/A
	SEBL Bank A/c, Donia Br. SND # 3100000008	4.00%	17.50	N/A
	SEBL Bank A/c, Corporate Br. SND # 3100000742	4.00%	0.01	N/A
	Sub-Total		17.51	
D. Cash in Hand:		N/A	N/A	
Total Cash and Cash Equivalents in Securities (cost related to Capital Market)			17.51	
Total Investment = I+II+III)				1,237



SOUTHEAST BANK 1ST MUTUAL FUND
Portfolio as on September 30, 2020

1.00. Marketable investment-at market value

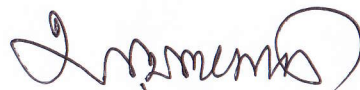
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Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain/(loss)
BRAC Bank Limited	2,868,616	38.72	111,074,519	40.70	116,752,671	9.38%	5,678,152
The City Bank Limited	1,927,037	33.84	65,202,697	25.30	48,754,036	3.92%	(16,448,660)
Dutch-Bangla Bank Ltd.	11,000	61.82	680,000	65.30	718,300	0.06%	38,300
Eastern Bank Limited	416,361	36.62	15,246,436	36.20	15,072,268	1.21%	(174,168)
IDLC Finance Limited	46,195	52.38	2,419,750	56.50	2,610,018	0.21%	190,267
APSCL Non-Convertible Bond	1,053	4,976.80	5,240,575	5,100.00	5,370,300	0.43%	129,725
Square Pharmaceuticals Ltd.	564,999	188.37	106,428,568	204.00	115,259,796	9.26%	8,831,228
Renata Limited	78,347	800.67	62,729,754	1,156.20	90,584,801	7.28%	27,855,047
Linde Bangladesh Ltd	41,935	1,338.39	56,125,253	1,252.80	52,536,168	4.22%	(3,589,085)
British American Tobacco BD Ltd	105,402	996.07	104,988,175	1,120.60	118,113,481	9.49%	13,125,306
Marico Bangladesh Limited	55,030	1,722.48	94,788,217	2,146.30	118,110,889	9.49%	23,322,672
BATA Shoe	87,919	1,177.59	103,532,499	705.80	62,053,230	4.98%	(41,479,269)
Grameen Phone	361,883	302.14	109,340,034	330.00	119,421,390	9.59%	10,081,356
DBH 1st Mutual Fund	13,038,566	6.77	88,278,324	7.90	103,004,671	8.27%	14,726,348
Green Delta Mutual Fund	14,457,819	6.28	90,849,079	7.90	114,216,770	9.17%	23,367,691
The ACME Laboratories Limited	74,402	71.79	5,340,958	71.40	5,312,303	0.43%	(28,655)
Beximco Pharmaceuticals Ltd.	383,896	76.93	29,533,044	117.80	45,222,949	3.63%	15,689,905
Singer BD Limited	355,991	176.84	62,954,309	170.10	60,554,069	4.86%	(2,400,240)
Summit Power Limited	412,300	41.63	17,162,548	42.30	17,440,290	1.40%	277,742
Berger Paints Bangladesh Limited	5,836	1,306.25	7,623,250	1,384.00	8,077,024	0.65%	453,774
Sea Pearl Beach Resort & Spa Limited (IPO shares)	5,515	9.52	52,526	79.10	436,237	0.04%	383,710
Associated Oxyzen Limited	16,854	10.00	168,540	10.00	168,540	0.01%	-
Total			1,139,759,054		1,219,790,202	97.98%	80,031,147

Note: The Fund has invested 97.98% of the total net assets of the fund in capital market instruments, the rest is held as bank deposits.



Manager Compliance



Manager Operations



Chief Executive Officer