

Name of Asset Manager VIPB Asset Management Company Ltd.

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

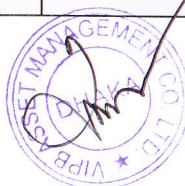
Portfolio Statement as at 31st March 2021

I. Investment in Capital Market Securities (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	[Figure in million BDT]	
						% change (in terms of cost)	% of total investment
<b>A. Shares of Listed Company (Script wise)</b>							
1	APSCLBOND	1,317	6.61	6.61	0.00	0.03%	0.52%
2	BRACBANK	3,135,749	126.32	127.94	1.62	1.28%	9.94%
3	CITYBANK	1,927,037	65.20	49.52	(15.68)	-24.04%	5.13%
4	EBL	958,361	33.74	34.79	1.05	3.11%	2.66%
5	IDLC	696,984	40.67	37.71	(2.96)	-7.28%	3.20%
6	SQURPHARMA	652,455	119.04	128.27	9.24	7.76%	9.37%
7	RENATA	99,754	78.65	117.51	38.86	49.40%	6.19%
8	MARICO	67,330	122.17	139.84	17.67	14.47%	9.62%
9	LINDEBD	47,935	63.62	63.04	(0.58)	-0.91%	5.01%
10	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.00%
11	BATASHOE	43,655	51.41	30.26	(21.15)	-41.13%	4.05%
12	GP	367,383	111.35	120.69	9.33	8.38%	8.76%
13	SINGERBD	727,280	126.90	120.58	(6.31)	-4.97%	9.99%
14	BERGERPBL	42,087	60.38	73.85	13.47	22.30%	4.75%
15	DGIC	18,838	0.19	0.42	0.24	125.00%	0.01%
<b>Sub-Total</b>			<b>1,006.30</b>	<b>1,051.48</b>	<b>45.18</b>		
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
16	DBH1STMF	49,625	0.34	0.34	0.01	1.91%	0.03%
<b>Sub-Total</b>			<b>0.34</b>	<b>0.34</b>	<b>0.01</b>		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>1,006.63</b>	<b>1,051.82</b>	<b>45.19</b>		

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 (in terms of cost)	% of total investment
<b>A. Open-Ended Mutual Funds (Script wise)*</b>							
<b>Sub-Total</b>							



	B. Pre-IPO Placement Shares, if any					
	Sub-Total					
	C. Non-listed Bond/Debturure/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 BDT]

A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
	Sub-Total				
<b>B. Term Deposit/Investments:</b>					
	Bank/Non-Bank Name	Rate of interest/ Profit	Investment Value	Maturity Value	
1	Southeast Bank Limited	6.0%	100.00	103.00	
2	Southeast Bank Limited	6.0%	81.10	82.32	
3	Southeast Bank Limited	5.6%	40.00	40.56	
	Sub-Total		221.10	225.88	
<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%	30.75		
	SEBL Bank A/c, Corporate Br.	4.00%	0.01		
	SEBL Bank A/c (IPO)	-	0.16		
	SEBL Bank A/c (DIVIDEND 2011-12)	-	0.58		
	SEBL Bank A/c (DIVIDEND 2013-14)	-	0.36		
	SEBL Bank A/c (DIVIDEND 2014-15)	-	1.09		
	SEBL Bank A/c (DIVIDEND 2015-16)	-	0.82		
	SEBL Bank A/c (DIVIDEND 2016-17)	-	2.02		
	SEBL Bank A/c (DIVIDEND 2017-18)	-	0.30		
	SEBL Bank A/c (DIVIDEND 2018-19)	-	0.52		
	SEBL Bank A/c (DIVIDEND 2019-20)	-	0.20		
	Sub-Total		36.81		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		5.96		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>263.87</b>		
<b>Total Investment = (I+II+III)</b>			<b>1,270.50</b>		

