

**VIPB Asset Management Company Limited**

**Shamsuddin mansion (4th Floor), 41, Gulshan (north) C.A. Gulshan-2, Dhaka-1212**

**SOUTHEAST BANK 1ST MUTUAL FUND**

		NAV calculated on-	12-Oct-17
Particulars		Cost Price	Market Price
Sl. No.	Total Assets:	Amount (TK)	Amount (TK)
1	Investment in marketable securities	1,150,433,367	1,464,227,827
2	Cash and cash equivalents	44,001,619	44,001,619
3	Other advance deposit and receivables	27,000	27,000
4	Dividend receivables	-	-
5	Interest receivables	1,504,906	1,504,906
6	Issue and Preliminary expenses less amortization	6,013,722	6,013,722
7	<b>Assets</b>		-
	Investment in FDR	15,000,000	15,000,000
	Pre paid annual BSEC fees	713,526	713,526
	Security deposit with CDBL	500,000	500,000
	Pre paid exp (Listing fees)	464,749	464,749
	Pre paid exp (CDBL)	64,762	64,762
	Pre paid Trustee fees	310,426	310,426
	Account receivable	1,465	1,465
	<b>Total Asset</b>	<b>1,219,035,544</b>	<b>1,532,830,004</b>
	<b>Total Liabilities:</b>		
1	Current liabilities & payable	236,098	236,098
2	Dividend payable (unclaimed dividend)	5,412,936	5,412,936
3	Provision for expenses with regard to	-	-
	a) Management fees	5,556,538	5,556,538
	b) Custodian fees	479,872	479,872
	c) Audit fees	8,548	8,548
	d) Other expenses (Provision)	-	-
	<b>Total</b>	<b>11,693,992</b>	<b>11,693,992</b>
5	Other operating expense payable	-	-
	<b>Total Liability</b>	<b>11,693,992</b>	<b>11,693,992</b>
	<b>TOTAL NET ASSET VALUE</b>	<b>1,207,341,552</b>	<b>1,521,136,012</b>
	<b>TOTAL NUMBER OF UNIT</b>	<b>99,784,300</b>	<b>99,784,300</b>
	<b>NET ASSET VALUE (NAV) PER UNIT</b>	<b>12.10</b>	<b>15.24</b>