

Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Fixed Income Fund

Portfolio Statement as at September 30, 2023

I. Investment in Capital Market Securities (Listed):

							[Figure in million BDT]	
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 (in terms of cost)	% of total investment	
<b>A. Shares of Listed Company (Script wise)</b>								
1	BRACBANK	135,000	7.25	7.32	0.06	0.89%	5.93%	
3	SQURPHARMA	42,000	9.79	9.63	(0.16)	-1.63%	8.01%	
5	MARICO	2,200	5.09	5.09	(0.00)	-0.03%	4.16%	
<b>Sub-Total</b>			<b>22.13</b>	<b>22.03</b>	<b>(0.10)</b>		<b>18.11%</b>	
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
		-	-	-	-			
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>22.13</b>	<b>22.03</b>	<b>(0.10)</b>		<b>18.11%</b>	

II Investments in Capital Market Securities (Non-Listed)

							[Figure in million BDT]	
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 (in terms of cost)	% of total investment	
<b>A. Open-Ended Mutual Funds (Script wise)*</b>								
		-	-	-	-			
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>			
<b>B. Pre-IPO Placement Shares, if any</b>								
		-	-	-	-			
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>			



C. Non-listed Bond/Debenture/Islamic Securites (Script wise)							
1	BBL 2nd Subordinated Bond		4.00	4.00	-	0.00%	3.27%
C (1). listed Bond/Debenture/Islamic Securites (Script wise)							
2	15Years Treasury Government Bond (BD0939371151)		38.71	38.94	0.24	0.61%	31.67%
3	10Years Treasury Government Bond (BD0934481104)		12.08	12.03	(0.05)	-0.41%	9.88%
4	5Years Treasury Government Bond (BD0929431056)		35.08	34.96	(0.12)	-0.33%	28.70%
			-	-	-		
	<b>Sub-Total</b>		<b>89.86</b>	<b>89.93</b>	<b>0.07</b>		
	<b>Grand Total of Capital Market Securites (Non-Listed)</b>		<b>89.86</b>	<b>89.93</b>	<b>0.07</b>		<b>73.53%</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.

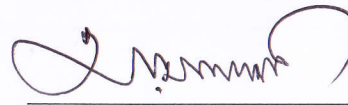
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[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. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
	N/A	-	-	-	
	<b>Sub-Total</b>		-	-	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
1	BRAC Bank A/c- 001	5.50%	5.04		
2	BRAC Bank A/c- 002	5.50%	5.18		
	<b>Sub-Total</b>		<b>10.22</b>		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>10.22</b>		
<b>Total Investment = (I+II+III)</b>			<b>122.21</b>		



Manager, Accounts



Sr. Manager, Operations



CEO