

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB SEBL 1st Unit Fund

Portfolio Statement as at June 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
	A. Shares of Listed Company (Script wise)						
1	APSCLBOND	2,745	14.55	15.10	0.55	3.77%	1.46%
2	BRACBANK	2,540,422	113.21	90.95	(22.26)	-19.66%	8.78%
3	SQURPHARMA	502,055	107.79	105.33	(2.46)	-2.28%	10.17%
4	RENATA	86,753	95.03	105.66	10.63	11.18%	10.20%
5	MARICO	46,249	99.28	111.99	12.71	12.81%	10.81%
6	LINDEBD	30,900	41.17	43.19	2.02	4.91%	4.17%
7	BATASHOE	33,037	24.20	33.59	9.40	38.83%	3.24%
8	GP	312,164	107.20	89.47	(17.73)	-16.54%	8.64%
9	SINGERBD	284,643	50.93	43.24	(7.70)	-15.11%	4.18%
10	BERGERPBL	48,326	85.32	86.69	1.37	1.60%	8.37%
11	MKFOOTWEAR	9,031	0.01	0.01	-	0.00%	0.00%
	Sub-Total		738.68	725.21	(13.47)		70.03%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		738.68	725.21	(13.47)		70.03%

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 (in terms 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)						
1	364-Day Treasury Bill (BD0936443243)		74.45	74.45	-	0.00%	7.19%
2	91-Day Treasury Bill (BD0909140230)		55.09	55.09	-	0.00%	5.32%
	Sub-Total		129.54	129.54	0.00		12.51%
	Grand Total of Capital Market Securities (Non-Listed)		129.54	129.54	0.00		12.51%

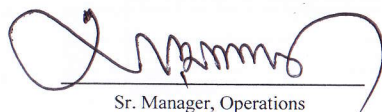
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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

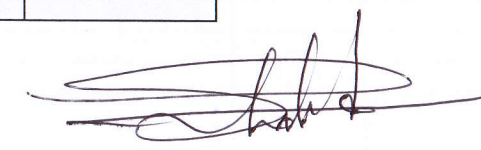
[Figure in million BDT]

A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
	Sub-Total				
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit	Investment Value	Maturity Value	
1	Southeast Bank Limited	7.25%	53.06	54.02	
2	Southeast Bank Limited	7.25%	31.86	32.43	
3	Southeast Bank Limited	7.25%	30.49	31.04	
4	Southeast Bank Limited	7.25%	30.00	30.54	
	Sub-Total		145.41	148.04	
C. Cash at Bank:					
Sl. No.	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
1	SEBL Bank A/c, Donia Br. - 81	5.50%	0.06		
2	SEBL Bank A/c, Donia Br. - 80	5.50%	21.28		
3	Brac Bank A/c, Gulshan Br. - 01	0.00%	0.08		
4	SEBL Bank A/c (DIVIDEND 2018-19)		-		
5	SEBL Bank A/c (DIVIDEND 2019-20)		0.12		
6	SEBL Bank A/c (DIVIDEND 2021-22)		0.44		
	Sub-Total		21.97		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			167.37		

Total Investment = (I+II+III)		1,035.60		
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Sr. Manager, Operations


Manager, Finance & Fund Operations


CEO