

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at March 31, 2024

I. Investment in Capital Market Securities (Listed):

[Figure in million BDT]

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
	A. Shares of Listed Company (Script wise)						
1	APSCLBOND	2,745	10.91	10.91	0.00	0.02%	1.09%
2	BRACBANK	2,540,422	113.21	102.12	(11.08)	-9.79%	10.20%
3	SQURPHARMA	482,055	103.50	104.94	1.45	1.40%	10.49%
4	RENATA	86,753	95.03	67.32	(27.71)	-29.16%	6.73%
5	MARICO	45,748	98.20	111.85	13.65	13.90%	11.18%
6	LINDEBD	30,900	41.17	33.70	(7.46)	-18.13%	3.37%
7	LHBL	335,081	24.33	22.89	(1.44)	-5.93%	2.29%
8	BATBC	41,450	19.93	16.74	(3.19)	-16.00%	1.67%
9	BATASHOE	25,037	18.34	24.75	6.41	34.98%	2.47%
10	GP	312,164	107.20	74.23	(32.96)	-30.75%	7.42%
11	SINGERBD	269,643	48.25	39.31	(8.94)	-18.52%	3.93%
12	BERGERPBL	48,238	85.17	86.23	1.06	1.25%	8.62%
	Sub-Total		765.22	695.01	(70.22)		69.44%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		765.22	695.01	(70.22)		69.44%

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
	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 (BD0936440256)		71.71	71.71	-	0.00%	7.16%
2	364-Day Treasury Bill (BD0936406240)		46.10	46.10	-	0.00%	4.61%
3	91-Day Treasury Bill (BD0909139240)		19.45	19.45	-	0.00%	1.94%
4	91-Day Treasury Bill (BD0909136246)		43.76	43.76	-	0.00%	4.37%
5	91-Day Treasury Bill (BD0909138242)		9.73	9.73	-	0.00%	0.97%
6	91-Day Treasury Bill (BD0909141246)		24.31	24.31	-	0.00%	2.43%
Sub-Total							
Grand Total of Capital Market Securites (Non-Listed)			215.05	215.05	0.00		21.49%
			215.05	215.05	0.00		21.49%

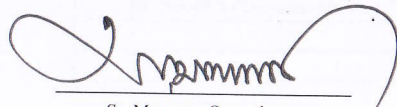
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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	
Sub-Total					
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	6.50%	0.07		
2	SEBL Bank A/c, Donia Br. - 80	6.50%	11.56		
3	Brac Bank A/c, Gulshan Br. - 01	5.50%	8.32		
4	SEBL Bank A/c (DIVIDEND 2021-22)		0.44		
Sub-Total			20.39		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.15		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			20.54		

Total Investment = (I+II+III)		1,000.81	
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Sr. Manager, Operations


Sr. Manager, Finance & Fund Operations


CEO