

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at December 31, 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%	1.52%
2	BRACBANK	2,540,422	113.21	90.95	(22.26)	-19.66%	9.15%
3	SQURPHARMA	482,055	103.50	101.38	(2.12)	-2.05%	10.20%
4	RENATA	86,753	95.03	105.66	10.63	11.18%	10.63%
5	MARICO	45,748	98.20	112.57	14.37	14.63%	11.32%
6	LINDEBD	30,900	41.17	43.19	2.02	4.91%	4.34%
7	LHBL	2,000	0.14	0.14	0.00	0.23%	0.01%
8	BATBC	41,450	19.93	21.50	1.57	7.90%	2.16%
9	BATASHOE	33,037	24.20	31.94	7.75	32.02%	3.21%
10	GP	312,164	107.20	89.47	(17.73)	-16.54%	9.00%
11	SINGERBD	269,643	48.25	40.96	(7.29)	-15.11%	4.12%
12	BERGERPBL	48,238	85.17	85.57	0.41	0.48%	8.61%
13	AOPLC	3,695	0.04	0.07	0.03	76.00%	0.01%
	Sub-Total		750.57	738.48	(12.08)		74.28%
	B. Listed Mutual Funds/CIS (Script wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)		750.57	738.48	(12.08)		74.28%

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%	7.49%
2	364-Day Treasury Bill (BD0936406240)		46.10	46.10	-	0.00%	4.64%
3	91-Day Treasury Bill (BD0909117246)		39.10	39.10	-	0.00%	3.93%
4	91-Day Treasury Bill (BD0909118244)		19.55	19.55	-	0.00%	1.97%
5	91-Day Treasury Bill (BD0909123244)		19.52	19.52	-	0.00%	1.96%
6	91-Day Treasury Bill (BD0909126247)		19.50	19.50	-	0.00%	1.96%
7	91-Day Treasury Bill (BD0909129241)		9.74	9.74	-	0.00%	0.98%
	Sub-Total		227.95	227.95	0.00		22.93%
	Grand Total of Capital Market Securities (Non-Listed)		227.95	227.95	0.00		22.93%

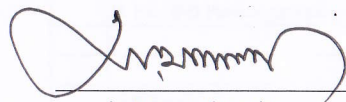
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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

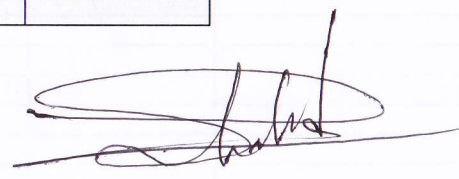
[Figure in million BDT]

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	5.50%	0.07		
2	SEBL Bank A/c, Donia Br. - 80	5.50%	15.15		
3	Brac Bank A/c, Gulshan Br. - 01	5.50%	0.03		
4	SEBL Bank A/c - 871 (DIVIDEND 2021-22)		0.44		
	Sub-Total		15.69		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			15.69		

Total Investment = (I+II+III)		994.20		
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Sr. Manager, Operations


Sr. Manager, Finance & Fund Operations


CEO