

**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, 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	APSCLBOND	2,745	14.55	15.10	0.55	3.77%	1.45%
2	BRACBANK	2,363,184	113.21	90.98	(22.22)	-19.63%	8.71%
3	SQURPHARMA	502,055	107.79	105.33	(2.46)	-2.28%	10.09%
4	RENATA	86,753	95.03	105.66	10.63	11.18%	10.12%
5	MARICO	46,249	99.28	111.99	12.71	12.81%	10.72%
6	LINDEBD	30,900	41.17	43.19	2.02	4.91%	4.14%
7	BATASHOE	33,037	24.20	31.28	7.08	29.26%	2.99%
8	GP	312,164	107.20	89.47	(17.73)	-16.54%	8.57%
9	SINGERBD	284,643	50.93	43.24	(7.70)	-15.11%	4.14%
10	BERGERPBL	48,326	85.32	83.77	(1.56)	-1.82%	8.02%
	<b>Sub-Total</b>		<b>738.67</b>	<b>720.00</b>	<b>(18.68)</b>		
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		-	-	-	-		
	<b>Sub-Total</b>		-	-	-		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>738.67</b>	<b>720.00</b>	<b>(18.68)</b>		

**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
	<b>A. Open-Ended Mutual Funds (Script wise)*</b>						
	<b>Sub-Total</b>						
	<b>B. Pre-IPO Placement Shares, if any</b>						
	<b>Sub-Total</b>						



	C. Non-listed Bond/Debenture/Islamic Securites (Script wise)						
1	91-Day Treasury Bill (BD0909140230)		52.06	52.06	-	0.00%	4.99%
2	364-Day Treasury Bill (BD0936443243)		74.45	74.45	-	0.00%	7.13%
	<b>Sub-Total</b>		126.51	126.51	0.00		12.11%
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>126.51</b>	<b>126.51</b>	<b>0.00</b>		<b>12.11%</b>

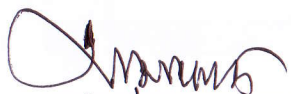
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

### 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>B. Term Deposit/Investments:</b>					
	<b>Bank/Non-Bank Name</b>	<b>Rate of interest/ Profit</b>	<b>Investment Value</b>	<b>Maturity Value</b>	
1	Southeast Bank Limited	7.25%	52.21	53.15	
2	Southeast Bank Limited	7.25%	31.34	31.91	
3	Southeast Bank Limited	7.25%	31.34	31.91	
4	Southeast Bank Limited	7.25%	30.00	30.54	
	<b>Sub-Total</b>		<b>144.90</b>	<b>147.52</b>	
<b>C. Cash at Bank:</b>					
<b>Sl. No.</b>	<b>Bank Name, Nature of Account</b>	<b>Rate of interest/ Profit</b>	<b>Available Balance</b>		
1	SEBL Bank A/c, Donia Br. - 81	5.50%	0.35		
2	SEBL Bank A/c, Donia Br. - 80	5.50%	33.33		
3	Brac Bank A/c, Gulshan Br. - 01	0.00%	0.02		
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		
	<b>Sub-Total</b>		<b>34.25</b>		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.00		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>179.15</b>		

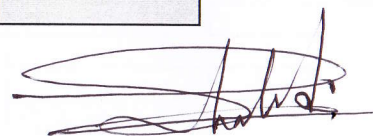
<b>Total Investment = (I+II+III)</b>		<b>1,044.34</b>		
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Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO