

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at September 30, 2023

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	14.55	15.10	0.55	3.77%	1.47%
2	BRACBANK	2,540,422	113.21	90.95	(22.26)	-19.66%	8.84%
3	SQURPHARMA	502,055	107.79	105.33	(2.46)	-2.28%	10.23%
4	RENATA	86,753	95.03	105.66	10.63	11.18%	10.26%
5	MARICO	46,249	99.28	114.32	15.04	15.15%	11.11%
6	LINDEBD	30,900	41.17	43.19	2.02	4.91%	4.20%
7	LHBL	2,000	0.14	0.14	0.00	0.38%	0.01%
8	BATBC	41,450	19.93	21.50	1.57	7.90%	2.09%
9	BATASHOE	33,037	24.20	32.11	7.92	32.71%	3.12%
10	GP	312,164	107.20	89.47	(17.73)	-16.54%	8.69%
11	SINGERBD	269,643	48.25	40.96	(7.29)	-15.11%	3.98%
12	BERGERPBL	48,326	85.32	85.32	0.00	0.00%	8.29%
	Sub-Total		756.05	744.04	(12.01)		72.28%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		756.05	744.04	(12.01)		72.28%

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 (BD0936443243)		74.45	74.45	-	0.00%	7.23%
2	91-Day Treasury Bill (BD0936406240)		46.10	46.10	-	0.00%	4.48%
	Sub-Total		120.55	120.55	0.00		11.71%
	Grand Total of Capital Market Securities (Non-Listed)		120.55	120.55	0.00		11.71%

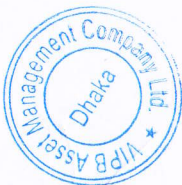
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

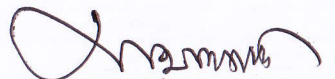
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:


[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	7.90%	40.00	40.79	
2	Southeast Bank Limited	7.90%	32.43	33.07	
3	Southeast Bank Limited	7.75%	30.54	31.14	
	Sub-Total		102.98	105.00	
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%	49.20		
3	Brac Bank A/c, Gulshan Br. - 01	0.00%	0.08		
4	SEBL Bank A/c (DIVIDEND 2021-22)		0.44		
	Sub-Total		49.78		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			152.76		

Total Investment = (I+II+III)		1,029.36		
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Sr. Manager, Operations


Sr. Manager, Finance & Fund Operations


CEO