

Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: NLI First Mutual Fund

Portfolio Statement as at March 31, 2021

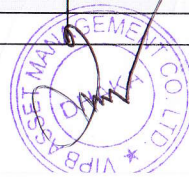
I. Investment in Capital Market Securities (Listed):

[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	557	2.81	2.80	(0.01)	-0.41%	0.41%
2	BRACBANK	1,708,988	68.49	69.73	1.24	1.81%	9.96%
3	CITYBANK	1,057,210	35.70	27.17	(8.53)	-23.89%	5.19%
4	EBL	695,537	25.83	25.25	(0.58)	-2.25%	3.76%
5	IDLC	489,819	28.61	26.50	(2.11)	-7.37%	4.16%
7	SQURPHARMA	344,277	62.80	67.68	4.89	7.78%	9.13%
8	RENATA	55,020	43.42	64.81	21.39	49.27%	6.31%
9	ACMELAB	44,680	3.21	2.93	(0.29)	-8.91%	0.47%
10	MARICO	36,320	67.41	75.44	8.03	11.91%	9.80%
11	LINDEBD	29,869	39.40	39.28	(0.12)	-0.31%	5.73%
14	BATASHOE	29,120	35.44	20.19	(15.25)	-43.04%	5.15%
15	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.01%
17	GP	198,852	60.59	65.32	4.73	7.80%	8.81%
18	SINGERBD	399,456	69.16	66.23	(2.93)	-4.24%	10.06%
19	BERGERPBL	23,346	33.73	40.97	7.23	21.43%	4.91%
20	DGIC	18,838	0.19	0.42	0.24	125.00%	0.03%
	Sub-Total		576.84	595.15	18.31		
B. Listed Mutual Funds/CIS (Script wise)							
21	DBH1STMF	224,132	1.35	1.55	0.19	14.25%	0.20%
	Sub-Total		1.35	1.55	0.19		
	Grand Total of Capital Market Securities (Listed)		578.20	596.69	18.50		

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							



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	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic Securites (Script wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)						

* 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	5.5%	30.41	30.83	
2	Southeast Bank Limited	5.6%	20.00	20.28	
3	Southeast Bank Limited	5.5%	30.00	30.41	
	Sub-Total		80.41	81.52	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
	SEBL Bank A/c	4.00%	22.84		
	NCCBL Bank A/c	2.00%	0.00		
	SEBL Bank A/c (DIVIDEND 2013-14)	4.00%	0.19		
	SEBL Bank A/c (DIVIDEND 2014-15)	4.00%	1.05		
	SEBL Bank A/c (DIVIDEND 2015-16)	4.00%	1.29		
	SEBL Bank A/c (DIVIDEND 2016-17)	4.00%	0.22		
	SEBL Bank A/c (DIVIDEND 2017-18)	4.00%	0.14		
	SEBL Bank A/c (DIVIDEND 2018-19)	4.00%	0.71		
	SEBL Bank A/c (DIVIDEND 2019-20)	4.00%	0.35		
	Sub-Total		26.79		
D. Cash in Brokerage Accounts:					
	Different Brokerages		2.32		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			109.52		
Total Investment = (I+II+III)			687.71		

