

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at September 30, 2024

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	557	2.26	2.39	0.13	5.88%	0.38%
2	BRACBANK	1,358,610	60.60	73.64	13.04	21.51%	10.09%
3	SQURPHARMA	260,020	60.38	59.60	(0.78)	-1.29%	10.05%
4	RENATA	45,076	57.09	31.58	(25.51)	-44.68%	9.51%
5	MARICO	24,905	59.63	57.58	(2.06)	-3.45%	9.93%
6	BATBC	104,100	38.46	41.03	2.57	6.67%	6.40%
7	GP	168,596	60.34	59.04	(1.30)	-2.15%	10.05%
8	SINGERBD	93,362	15.71	12.59	(3.12)	-19.85%	2.62%
9	BERGERPBL	27,801	50.10	49.44	(0.66)	-1.31%	8.34%
Sub-Total			404.56	386.88	(17.68)		67.37%
B. Listed Mutual Funds/CIS (Script wise)							
			-	-	-		
Sub-Total			-	-	-		67.37%
Grand Total of Capital Market Securities (Listed)			404.56	386.88	(17.68)		67.37%

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 (interms of cost)	% of total investment
A. Open-Ended Mutual Funds (Script wise)*							
Sub-Total							
B. Pre-IPO Placement Shares, if any							
Sub-Total							



C(1). Non-listed Bond/Debenture/Islamic Securites (Script wise)							
1	BBL 2nd Subordinated Bond		15.00	15.00	-	0.00%	2.50%
1	364-Day Treasury Bill (BD0936443250)		31.38	31.38	-	0.00%	5.23%
C(2). listed Bond/Debenture/Islamic Securites (Script wise)							
2	10Y Govt. Treasury Bond (BD0934481104)		50.32	50.11	(0.21)	-0.41%	8.38%
3	15Y Govt. Treasury Bond (BD0937901157)		30.06	29.94	(0.12)	-0.41%	5.01%
4	5Y Govt. Treasury Bond (BD0929401059)		22.26	22.25	(0.00)	-0.01%	3.71%
5	10Y Govt. Treasury Bond (BD0934401102)		19.55	19.56	0.01	0.03%	3.26%
6	15Y Govt. Treasury Bond (BD0939371151)		7.74	7.79	0.05	0.61%	1.29%
Sub-Total			176.31	176.03	-0.28		29.36%
Grand Total of Capital Market Securities (Non-Listed)			176.31	176.03	-0.28		29.36%

* 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:		Rate of interest/ Profit	Investment Value	Maturity Value	
Sub-Total			-	-	
C. Cash at Bank:		Rate of interest/ Profit	Available Balance		
Sl. No.	Bank Name, Nature of Account				
1	SEBL Bank A/c, Donia Br. - 84	6.50%	17.33		
2	Brac Bank A/c, Gulshan Br. - 001	5.50%	0.65		
3	SEBL Bank A/c (DIVIDEND 2020-21)	0.00%	0.00		
Sub-Total			17.97		
D. Cash in Brokerage Accounts:					
Different Brokerages			1.66		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			19.63		

Total Investment = (I+II+III)	600.51
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Manager-Accounts

Sr. Manager, Operations

CEO