

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at December 31, 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	957	3.97	3.92	(0.05)	-1.19%	0.66%
2	BRACBANK	1,358,610	60.60	66.57	5.97	9.86%	10.15%
3	SQURPHARMA	260,020	60.38	56.61	(3.77)	-6.24%	10.11%
4	RENATA	45,076	57.09	28.63	(28.46)	-49.85%	9.56%
5	MARICO	25,261	60.45	57.67	(2.78)	-4.61%	10.12%
6	BATBC	91,581	33.83	33.67	(0.17)	-0.50%	5.67%
7	GP	157,696	56.44	50.95	(5.49)	-9.72%	9.45%
8	BERGERPBL	27,801	50.10	50.68	0.58	1.15%	8.39%
	Sub-Total		382.86	348.69	(34.17)		64.11%
	B. Listed Mutual Funds/CIS (Script wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)		382.86	348.69	(34.17)		64.11%

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. Non-listed Bond/Debenture/Islamic Securites (Script wise)							
1	BBL 2nd Subordinated Bond		15.00	15.00	-	0.00%	2.51%
2	BBL 2nd Subordinated Bond		5.00	5.00	-	0.00%	0.84%
3	BBL 2nd Subordinated Bond		3.00	3.00	-	0.00%	0.50%
4	364-Day Treasury Bill (BD0936443250)		31.38	31.38	-	0.00%	5.25%
C(1). listed Bond/Debenture/Islamic Securites (Script wise)							
5	10Y Govt. Treasury Bond (BD0934481104)		50.32	50.32	0.00	0.00%	8.43%
6	10Y Govt. Treasury Bond (BD0934311103)		9.81	9.77	(0.04)	-0.42%	1.64%
7	10Y Govt. Treasury Bond (BD0933071104)		5.83	5.81	(0.02)	-0.36%	0.98%
8	15Y Govt. Treasury Bond (BD0937901157)		30.06	29.88	(0.19)	-0.63%	5.03%
9	5Y Govt. Treasury Bond (BD0929401059)		22.26	22.29	0.03	0.13%	3.73%
10	10Y Govt. Treasury Bond (BD0934401102)		19.55	19.63	0.08	0.41%	3.27%
11	15Y Govt. Treasury Bond (BD0939371151)		7.74	7.75	0.00	0.05%	1.30%
12	20Y Govt. Treasury Bond (BD0944051202)		5.03	5.02	(0.01)	-0.14%	0.84%
Sub-Total			204.97	204.83	-0.14		34.32%
Grand Total of Capital Market Securites (Non-Listed)			204.97	204.83	-0.14		34.32%

* 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:

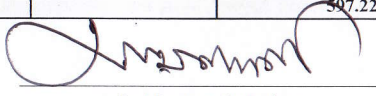
[Figure in million BDT]

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. - 84	7.00%	7.20		
2	Brac Bank A/c, Gulshan Br. - 001	5.50%	2.18		
3	SEBL Bank A/c (DIVIDEND 2020-21)	-	-		
Sub-Total			9.38		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			9.39		

Total Investment = (I+II+III)

597.22


Manager-Accounts


Sr. Manager, Operations


CEO