

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at June 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	557	3.01	3.06	0.06	1.85%	0.47%
2	BRACBANK	1,548,805	75.99	55.45	(20.54)	-27.03%	8.42%
3	SQURPHARMA	288,020	66.88	60.43	(6.45)	-9.65%	9.18%
4	RENATA	52,888	66.98	64.41	(2.57)	-3.83%	9.78%
5	MARICO	26,405	63.19	63.94	0.75	1.19%	9.71%
6	LINDEBD	13,051	23.08	18.24	(4.84)	-20.96%	2.77%
7	BATASHOE	18,120	16.54	18.42	1.88	11.37%	2.80%
8	GP	195,385	69.93	56.00	(13.93)	-19.92%	8.50%
9	SINGERBD	173,362	29.18	26.33	(2.84)	-9.74%	4.00%
10	BERGERPBL	28,349	51.10	50.86	(0.25)	-0.48%	7.72%
11	MKFOOTWEAR	9,031	0.09	0.09	-	0.00%	0.01%
	Sub-Total		465.97	417.23	(48.73)		
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		465.97	417.23	(48.73)		

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 (BD0909132237)		93.11	93.11	-	0.00%	14.14%
Sub-Total			93.11	93.11	0.00		14.14%
Grand Total of Capital Market Securites (Non-Listed)			93.11	93.11	0.00		14.14%

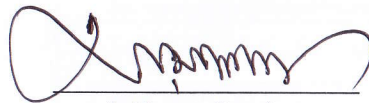
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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	7.25%	50.82	51.74	
Sub-Total			50.82	51.74	
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	5.50%	47.70		
2	Brac Bank A/c, Gulshan Br. - 001	0.00%	0.33		
3	SEBL Bank A/c (DIVIDEND 2019-20)		0.21		
4	SEBL Bank A/c (DIVIDEND 2020-21)		0.29		
Sub-Total			48.53		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			99.35		

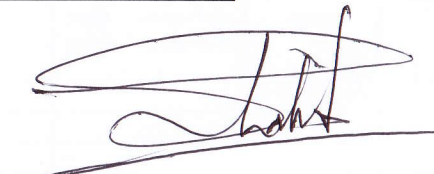
Total Investment = (I+II+III)		658.42		
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Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO