

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at March 31, 2024

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
<b>A. Shares of Listed Company (Script wise)</b>							
1	APSCLBOND	557	2.26	2.21	(0.04)	-1.83%	0.34%
2	BRACBANK	1,548,805	75.99	62.26	(13.73)	-18.07%	9.59%
3	SQURPHARMA	288,020	66.88	62.70	(4.18)	-6.24%	9.66%
4	RENATA	52,888	66.98	41.04	(25.94)	-38.73%	6.32%
5	MARICO	26,405	63.19	64.56	1.37	2.16%	9.95%
6	LINDEBD	13,051	23.08	14.23	(8.84)	-38.32%	2.19%
7	LHBL	140,614	10.16	9.60	(0.56)	-5.49%	1.48%
8	BATBC	29,100	13.66	11.75	(1.90)	-13.95%	1.81%
9	BATASHOE	14,120	12.89	13.96	1.07	8.28%	2.15%
10	GP	195,385	69.93	46.46	(23.47)	-33.56%	7.16%
11	SINGERBD	163,362	27.49	23.82	(3.68)	-13.37%	3.67%
12	BERGERPBL	28,349	51.10	50.68	(0.43)	-0.83%	7.81%
<b>Sub-Total</b>			<b>483.61</b>	<b>403.28</b>	<b>(80.32)</b>		<b>62.14%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
			-	-	-		-
<b>Sub-Total</b>			-	-	-		-
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>483.61</b>	<b>403.28</b>	<b>(80.32)</b>		<b>62.14%</b>

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
<b>A. Open-Ended Mutual Funds (Script wise)*</b>							
<b>Sub-Total</b>							
<b>B. Pre-IPO Placement Shares, if any</b>							
<b>Sub-Total</b>							



C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)							
1	364-Day Treasury Bill (BD0936410242)		29.68	29.68	-	0.00%	4.57%
2	364-Day Treasury Bill (BD0936443250)		31.38	31.38	-	0.00%	4.83%
3	91-Day Treasury Bill (BD0909144240)		38.90	38.90	-	0.00%	5.99%
4	182-Day Treasury Bill (BD0918244247)		37.86	37.86	-	0.00%	5.83%
<b>Sub-Total</b>			<b>137.82</b>	<b>137.82</b>	<b>0.00</b>		<b>21.24%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>137.82</b>	<b>137.82</b>	<b>0.00</b>		<b>21.24%</b>

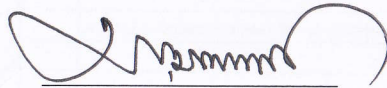
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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
<b>Sub-Total</b>					
<b>B. Term Deposit/Investments:</b>					
	Bank/Non-Bank Name	Rate of interest/ Profit	Investment Value	Maturity Value	
<b>Sub-Total</b>			-	-	
<b>C. Cash at Bank:</b>					
Sl. No.	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
1	SEBL Bank A/c, Donia Br. - 84	6.50%	2.31		
2	Brac Bank A/c, Gulshan Br. - 001	5.50%	24.83		
3	SEBL Bank A/c (DIVIDEND 2020-21)		0.29		
<b>Sub-Total</b>			<b>27.43</b>		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.12		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>27.55</b>		

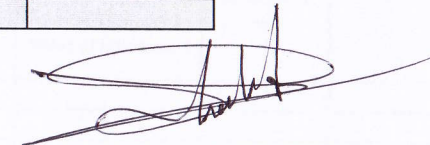
<b>Total Investment = (I+II+III)</b>		<b>648.97</b>	
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Sr. Manager, Operations



Sr. Manager, Finance & Fund Operations



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