

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, 2022

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%	0.45%
2	BRACBANK	1,440,749	75.99	55.47	(20.52)	-27.01%	8.23%
3	SQURPHARMA	331,077	76.88	69.46	(7.42)	-9.65%	10.30%
4	RENATA	58,888	74.58	71.72	(2.86)	-3.83%	10.64%
5	MARICO	31,757	76.00	76.90	0.90	1.19%	11.40%
6	LINDEBD	13,051	23.08	18.24	(4.84)	-20.96%	2.70%
7	BATASHOE	18,120	16.54	17.26	0.71	4.30%	2.56%
8	GP	203,852	72.96	58.42	(14.53)	-19.92%	8.66%
9	SINGERBD	173,362	29.18	26.33	(2.84)	-9.74%	3.90%
10	BERGERPBL	28,349	51.10	48.83	(2.27)	-4.44%	7.24%
11	ICICL	7,623	0.08	0.21	0.14	181.00%	0.03%
	Sub-Total		499.39	445.91	(53.47)		
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		499.39	445.91	(53.47)		

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/Debtenture/Islamic Securites (Script wise)						
1	91-Day Treasury Bill (BD0909132237)		98.33	98.33	-	0.00%	14.58%
	Sub-Total		98.33	98.33	0.00		
	Grand Total of Capital Market Securities (Non-Listed)		98.33	98.33	0.00		14.58%


* 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%	20.30	20.67	
	Sub-Total		20.30	20.67	
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%	55.50		
2	Brac Bank A/c, Gulshan Br. - 001	0.00%	0.31		
3	NCC Bank A/c, 599	0.00%	0.00		
4	SEBL Bank A/c, Donia Br. - 10	5.50%	0.01		
5	SEBL Bank A/c (IPO)		-		
6	SEBL Bank A/c (DIVIDEND 2013-14)		0.00		
7	SEBL Bank A/c (DIVIDEND 2014-15)		0.00		
8	SEBL Bank A/c (DIVIDEND 2015-16)		0.00		
9	SEBL Bank A/c (DIVIDEND 2016-17)		-		
10	SEBL Bank A/c (DIVIDEND 2017-18)		0.01		
11	SEBL Bank A/c (DIVIDEND 2018-19)		0.01		
12	SEBL Bank A/c (DIVIDEND 2019-20)		0.21		
13	SEBL Bank A/c (DIVIDEND 2020-21)		0.29		
	Sub-Total		56.35		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			76.65		

Total Investment = (I+II+III)		674.37		
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Sr. Manager, Operations


Manager, Finance & Fund Operations


CEO