

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, 2023

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	3.01	3.06	0.06	1.85%	0.47%
2	BRACBANK	1,548,805	75.99	55.45	(20.54)	-27.03%	8.58%
3	SQURPHARMA	288,020	66.88	60.57	(6.31)	-9.43%	9.38%
4	RENATA	52,888	66.98	64.41	(2.57)	-3.83%	9.97%
5	MARICO	26,405	63.19	64.97	1.78	2.82%	10.06%
6	LINDEBD	13,051	23.08	18.24	(4.84)	-20.96%	2.82%
7	LHBL	7,600	0.53	0.53	0.00	0.23%	0.08%
8	BATBC	24,100	11.59	12.50	0.91	7.89%	1.94%
9	BATASHOE	18,120	16.54	17.52	0.98	5.90%	2.71%
10	GP	195,385	69.93	56.00	(13.93)	-19.92%	8.67%
11	SINGERBD	163,362	27.49	24.81	(2.68)	-9.74%	3.84%
12	BERGERPBL	28,349	51.10	50.29	(0.81)	-1.59%	7.78%
13	AOPLC	3,695	0.04	0.07	0.03	76.00%	0.01%
Sub-Total			476.34	428.43	(47.92)		66.32%
B. Listed Mutual Funds/CIS (Script wise)							
			-	-	-		
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			476.34	428.43	(47.92)		66.32%

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	364-Day Treasury Bill (BD0936447244)		93.11	93.11	-	0.00%	14.41%
2	364-Day Treasury Bill (BD0936410242)		29.68	29.68	-	0.00%	4.59%
3	91-Day Treasury Bill (BD0909129241)		34.08	34.08	-	0.00%	5.27%
Sub-Total			156.86	156.86	0.00		24.28%
Grand Total of Capital Market Securites (Non-Listed)			156.86	156.86	0.00		24.28%

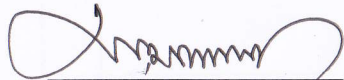
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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	5.50%	11.52		
2	Brac Bank A/c, Gulshan Br. - 001	5.50%	0.99		
3	SEBL Bank A/c (DIVIDEND 2020-21)		0.29		
Sub-Total			12.81		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			12.81		

Total Investment = (I+II+III)		646.02		
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Sr. Manager, Operations



Sr. Manager, Finance & Fund Operations



CEO