

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, 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% | 0.46% |
| 2 | BRACBANK | 1,440,749 | 75.99 | 55.47 | (20.52) | -27.01% | 8.42% |
| 3 | SQURPHARMA | 288,020 | 66.88 | 60.43 | (6.45) | -9.65% | 9.17% |
| 4 | RENATA | 52,888 | 66.98 | 64.41 | (2.57) | -3.83% | 9.77% |
| 5 | MARICO | 26,405 | 63.19 | 63.94 | 0.75 | 1.19% | 9.70% |
| 6 | LINDEBD | 13,051 | 23.08 | 18.24 | (4.84) | -20.96% | 2.77% |
| 7 | BATASHOE | 18,120 | 16.54 | 17.15 | 0.61 | 3.69% | 2.60% |
| 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 | 49.14 | (1.96) | -3.84% | 7.46% |
| | Sub-Total | | 465.88 | 414.18 | (51.70) | | |
| | B. Listed Mutual Funds/CIS (Script wise) | | | | | | |
| | | - | - | - | - | | |
| | Sub-Total | | - | - | - | | |
| | Grand Total of Capital Market Securities (Listed) | | 465.88 | 414.18 | (51.70) | | |

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 (BD0936447244) | | 93.11 | 93.11 | - | 0.00% | 14.13% |
| | | | | | | | |
| | Sub-Total | | 93.11 | 93.11 | 0.00 | | |
| | Grand Total of Capital Market Securities (Non-Listed) | | 93.11 | 93.11 | 0.00 | | 14.13% |

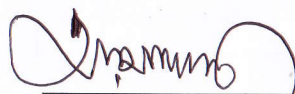
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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% | 20.62 | 20.99 | |
| 1 | Southeast Bank Limited | 7.25% | 50.00 | 50.91 | |
| | Sub-Total | | 70.62 | 71.90 | |
| 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% | 28.82 | | |
| 2 | Brac Bank A/c, Gulshan Br. - 001 | 0.00% | 0.03 | | |
| 3 | SEBL Bank A/c (DIVIDEND 2019-20) | | 0.21 | | |
| 4 | SEBL Bank A/c (DIVIDEND 2020-21) | | 0.29 | | |
| | Sub-Total | | 29.36 | | |
| D. Cash in Brokerage Accounts: | | | | | |
| | Different Brokerages | | 0.00 | | |
| Total Cash and Cash Equivalents in Securities (not related to Capital Market) | | | 99.98 | | |

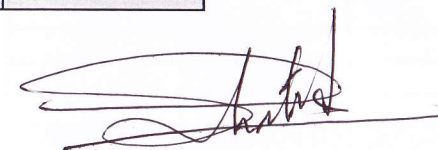
| | | | | |
|--------------------------------------|--|---------------|--|--|
| Total Investment = (I+II+III) | | 658.97 | | |
|--------------------------------------|--|---------------|--|--|



Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO