

Name of Asset Manager: VIPB Asset Management Company Ltd.

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

Portfolio Statement as at September 30, 2022

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 | 3.07 | 0.06 | 2.13% | 0.43% |
| 2 | BRACBANK | 1,440,749 | 75.99 | 55.47 | (20.52) | -27.01% | 7.78% |
| 3 | SQURPHARMA | 331,077 | 76.88 | 69.46 | (7.42) | -9.65% | 9.75% |
| 4 | RENATA | 55,036 | 74.58 | 71.72 | (2.86) | -3.83% | 10.07% |
| 5 | MARICO | 31,757 | 76.00 | 77.19 | 1.19 | 1.57% | 10.83% |
| 6 | LINDEBD | 13,051 | 23.08 | 18.31 | (4.77) | -20.68% | 2.57% |
| 7 | BATASHOE | 18,120 | 16.54 | 18.42 | 1.88 | 11.34% | 2.58% |
| 8 | GP | 203,852 | 72.96 | 58.42 | (14.53) | -19.92% | 8.20% |
| 9 | SINGERBD | 191,429 | 32.22 | 29.08 | (3.14) | -9.74% | 4.08% |
| 10 | BERGERPBL | 35,866 | 64.65 | 62.41 | (2.24) | -3.47% | 8.76% |
| Sub-Total | | | 515.90 | 463.55 | (52.35) | | |
| B. Listed Mutual Funds/CIS (Script wise) | | | | | | | |
| | | | - | - | - | | |
| Sub-Total | | | - | - | - | | |
| Grand Total of Capital Market Securities (Listed) | | | 515.90 | 463.55 | (52.35) | | |

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 (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 | | | | | | | |



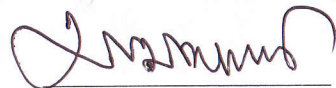
| C. Non-listed Bond/Debtenture/Islamic Securites (Script wise) | | | | | | | |
|---|-------------------------------------|--|--------------|--------------|-------------|-------|---------------|
| 1 | 91-Day Treasury Bill (BD0909116222) | | 98.53 | 98.53 | - | 0.00% | 13.83% |
| Sub-Total | | | 98.53 | 98.53 | 0.00 | | |
| Grand Total of Capital Market Securities (Non-Listed) | | | 98.53 | 98.53 | 0.00 | | 13.83% |

* 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 | 6.75% | 20.00 | 20.34 | |
| Sub-Total | | | 20.00 | 20.34 | |
| 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% | 62.86 | | |
| 2 | Brac Bank A/c, Gulshan Br. - 001 | 0.00% | 2.20 | | |
| 3 | NCC Bank A/c, 599 | 0.00% | 0.00 | | |
| 4 | SEBL Bank A/c, Donia Br. - 10 | 5.50% | 0.97 | | |
| 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) | | 0.00 | | |
| 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 | | | 66.56 | | |
| D. Cash in Brokerage Accounts: | | | | | |
| | Different Brokerages | | 11.60 | | |
| Total Cash and Cash Equivalents in Securities (not related to Capital Market) | | | 98.16 | | |

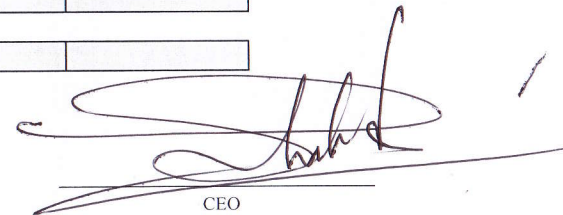
| | | | | |
|--------------------------------------|--|---------------|--|--|
| Total Investment = (I+II+III) | | 712.60 | | |
|--------------------------------------|--|---------------|--|--|



Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO