

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, 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%	0.47%
2	BRACBANK	1,548,805	75.99	55.45	(20.54)	-27.03%	8.51%
3	SQURPHARMA	288,020	66.88	60.43	(6.45)	-9.65%	9.28%
4	RENATA	52,888	66.98	64.41	(2.57)	-3.83%	9.89%
5	MARICO	26,405	63.19	65.27	2.08	3.29%	10.02%
6	LINDEBD	13,051	23.08	18.24	(4.84)	-20.96%	2.80%
7	LHBL	7,600	0.53	0.53	0.00	0.38%	0.08%
8	BATBC	24,100	11.59	12.50	0.91	7.89%	1.92%
9	BATASHOE	18,120	16.54	17.61	1.07	6.46%	2.70%
10	GP	195,385	69.93	56.00	(13.93)	-19.92%	8.60%
11	SINGERBD	163,362	27.49	24.81	(2.68)	-9.74%	3.81%
12	BERGERPBL	28,349	51.10	50.05	(1.05)	-2.05%	7.68%
	Sub-Total		476.31	428.37	(47.94)		65.76%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		476.31	428.37	(47.94)		65.76%

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%	14.29%
2	364-Day Treasury Bill (BD0936410242)		29.68	29.68	-	0.00%	4.56%
	Sub-Total		122.78	122.78	0.00		18.85%
	Grand Total of Capital Market Securities (Non-Listed)		122.78	122.78	0.00		18.85%

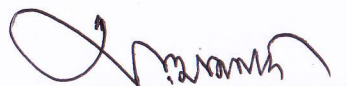
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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 (FDR no. 1703)	7.90%	30.00	30.59	
	Sub-Total		30.00	30.59	
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%	21.99		
2	Brac Bank A/c, Gulshan Br. - 001	0.00%	0.04		
12	SEBL Bank A/c (DIVIDEND 2019-20)		-		
13	SEBL Bank A/c (DIVIDEND 2020-21)		0.29		
	Sub-Total		22.32		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			52.33		

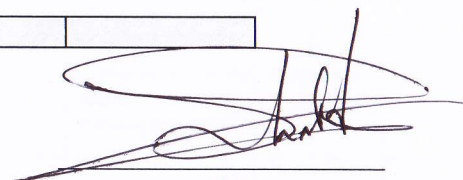
Total Investment = (I+II+III)		651.42		
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Sr. Manager, Operations



Sr. Manager, Finance & Fund Operations



CEO

