

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at March 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
	<b>A. Shares of Listed Company (Script wise)</b>						
1	APCLBOND	886	4.45	4.74	0.29	6.54%	4.23%
2	BRACBANK	261,403	10.84	12.99	2.16	19.89%	10.30%
3	EBL	142,572	4.45	5.47	1.02	22.92%	4.23%
4	SQURPHARMA	52,350	10.81	11.48	0.67	6.20%	10.28%
5	RENATA	10,195	10.42	13.80	3.38	32.44%	9.90%
6	MARICO	4,950	10.64	11.66	1.02	9.57%	10.11%
7	LINDEBD	3,124	3.98	4.94	0.96	24.07%	3.79%
8	BATASHOE	4,000	2.79	3.59	0.80	28.71%	2.65%
9	GP	30,871	10.74	10.15	(0.59)	-5.49%	10.21%
10	SINGERBD	49,900	8.67	8.48	(0.18)	-2.10%	8.24%
11	BERGERPBL	6,851	10.68	12.01	1.34	12.54%	10.15%
	<b>Sub-Total</b>		<b>88.46</b>	<b>99.33</b>	<b>10.86</b>		<b>84.09%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		-	-	-	-		
	<b>Sub-Total</b>		-	-	-		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>88.46</b>	<b>99.33</b>	<b>10.86</b>		

II Investments in Capital Market Securities (Non-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
	<b>A. Open-Ended Mutual Funds (Script wise)*</b>						
		-	-	-	-		
	<b>Sub-Total</b>		-	-	-		
	<b>B. Pre-IPO Placement Shares, if any</b>						
		-	-	-	-		
	<b>Sub-Total</b>		-	-	-		



	C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-		

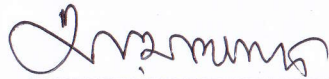
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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>B. Term Deposit/Investments:</b>					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
		-	-	-	
	Sub-Total		-	-	
<b>C. Cash at Bank:</b>					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
1	BRAC Bank A/c- 001	0.00%	0.15		
2	BRAC Bank A/c- 002	0.00%	0.71		
3	BRAC Bank A/c-003 (DIV 2021)	0.00%	0.00		
4	SEBL Bank A/c- 072	4.25%	15.63		
	Sub-Total		16.49		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.24		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>16.73</b>		

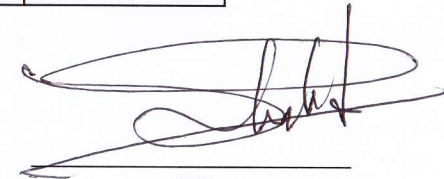
<b>Total Investment = (I+II+III)</b>		<b>105.20</b>	
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Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO