

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at December 31, 2024

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	486	1.83	1.99	0.16	8.87%	1.85%
2	BRACBANK	288,743	9.63	14.15	4.52	46.93%	9.73%
3	SQURPHARMA	46,350	9.57	10.09	0.52	5.43%	9.67%
4	RENATA	7,610	7.56	4.83	(2.73)	-36.11%	7.65%
5	MARICO	4,370	9.59	9.98	0.39	4.05%	9.69%
6	BATBC	18,000	6.45	6.62	0.16	2.51%	6.52%
7	GP	27,871	9.70	9.01	(0.69)	-7.15%	9.80%
8	BERGERPBL	4,851	7.56	8.84	1.28	16.99%	7.64%
Sub-Total			61.89	65.51	3.61		62.56%
B. Listed Mutual Funds/CIS (Script wise)							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			61.89	65.51	3.61		62.56%

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
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	BBL 2nd Subordinated Bond			4.00	4.00	-	4.04%
2	BBL 2nd Subordinated Bond			1.00	1.00	-	1.01%
C (I). listed Bond/Debenture/Islamic Securites (Script wise)							
3	15Y Govt. Treasury Bond (BD0939371151)			4.84	4.84	0.00	4.89%
4	15Y Govt. Treasury Bond (BD0937901157)			3.76	3.73	(0.02)	3.80%
5	10Y Govt. Treasury Bond (BD0934401102)			4.89	4.91	0.02	4.94%
6	10Y Govt. Treasury Bond (BD0934481104)			7.55	7.55	0.00	7.63%
7	5Y Govt. Treasury Bond (BD0928221052)			3.27	3.28	0.01	3.30%
8	5Y Govt. Treasury Bond (BD0929431056)			5.01	5.00	(0.01)	5.06%
Sub-Total				34.31	34.32	0.00	34.68%
Grand Total of Capital Market Securites (Non-Listed)				34.31	34.32	0.00	34.68%

* 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.

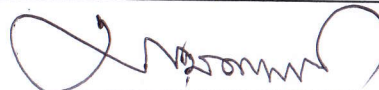
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:


[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:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
1	BRAC Bank A/c- 001	5.50%	0.88		
2	BRAC Bank A/c- 002	5.50%	0.08		
3	BRAC Bank A/c-005 (DIV 2023)	-	-		
4	SEBL Bank A/c- 072	7.00%	1.78		
Sub-Total			2.73		
D. Cash in Brokerage Accounts:					
Different Brokerages			0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			2.74		

Total Investment = (I+II+III)		98.94	
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Manager- Accounts


Sr. Manager, Operations


CEO