

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at June 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	886	4.45	4.87	0.42	9.53%	4.04%
2	BRACBANK	298,858	10.72	10.70	(0.02)	-0.20%	9.73%
3	SQURPHARMA	51,350	10.60	10.77	0.17	1.60%	9.62%
4	RENATA	9,698	9.64	11.81	2.17	22.52%	8.75%
5	MARICO	5,150	11.30	12.47	1.17	10.38%	10.25%
6	LINDEBD	3,124	3.98	4.37	0.38	9.65%	3.61%
7	BATASHOE	3,500	2.44	3.56	1.12	45.67%	2.22%
8	GP	30,371	10.57	8.70	(1.86)	-17.64%	9.59%
9	SINGERBD	34,900	6.06	5.30	(0.76)	-12.53%	5.50%
10	BERGERPBL	5,851	9.12	10.50	1.38	15.12%	8.27%
11	MKFOOTWEAR	9,031	0.09	0.10	0.01	10.00%	0.08%
	Sub-Total		78.97	83.15	4.18		71.66%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		78.97	83.15	4.18		71.66%

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	364-Day Treasury Bill (BD0936447244)		13.97	13.97	-	0.00%
		-	-	-	-	12.67%
	Sub-Total		13.97	13.97	-	
	Grand Total of Capital Market Securities (Non-Listed)		13.97	13.97	-	12.67%

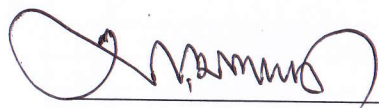
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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	Brac Bank Limited	7.00%	10.00	10.18	
	Sub-Total		10.00	10.18	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
1	BRAC Bank A/c- 001	1.00%	5.25		
2	BRAC Bank A/c- 002	0.00%	0.78		
3	SEBL Bank A/c- 072	5.50%	1.24		
	Sub-Total		7.27		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			17.27		

Total Investment = (I+II+III)		110.21	
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Sr. Manager, Operations


Manager, Finance & Fund Operations


CEO