

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at March 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
<b>A. Shares of Listed Company (Script wise)</b>							
1	APCLBOND	886	3.34	3.52	0.19	5.57%	3.01%
2	BRACBANK	298,858	10.72	12.01	1.29	12.06%	9.66%
3	LHBL	45,300	3.28	3.09	(0.18)	-5.60%	2.95%
4	SQURPHARMA	51,350	10.60	11.18	0.58	5.43%	9.55%
5	RENATA	9,698	9.64	7.53	(2.11)	-21.93%	8.69%
6	MARICO	5,150	11.30	12.59	1.29	11.44%	10.18%
7	LINDEBD	3,124	3.98	3.41	(0.57)	-14.43%	3.59%
8	BATBC	5,000	2.40	2.02	(0.38)	-15.99%	2.17%
9	BATASHOE	2,500	1.75	2.47	0.73	41.63%	1.57%
10	GP	30,371	10.57	7.22	(3.35)	-31.66%	9.52%
11	SINGERBD	31,900	5.54	4.65	(0.89)	-16.04%	4.99%
12	BERGERPBL	5,851	9.12	10.46	1.34	14.72%	8.22%
<b>Sub-Total</b>			<b>82.23</b>	<b>80.16</b>	<b>(2.08)</b>		<b>74.10%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
<b>Sub-Total</b>			-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>82.23</b>	<b>80.16</b>	<b>(2.08)</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)							
1	364-Day Treasury Bill (BD0936407248)		4.62	4.62	-	0.00%	4.16%
2	364-Day Treasury Bill (BD0936441254)		4.48	4.48	-	0.00%	4.04%
3	91-Day Treasury Bill (BD0909144240)		9.73	9.73	-	0.00%	8.76%
<b>Sub-Total</b>			18.82	18.82	-		16.96%
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>18.82</b>	<b>18.82</b>	-		<b>16.96%</b>

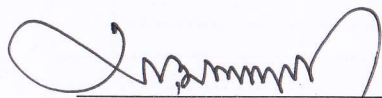
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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
<b>Sub-Total</b>			-	-	
<b>B. Term Deposit/Investments:</b>					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
<b>Sub-Total</b>			-	-	
<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	5.50%	5.84		
2	BRAC Bank A/c- 002	5.50%	0.68		
3	BRAC Bank A/c-005 (DIV 2023)	0.00%	0.00		
4	SEBL Bank A/c- 072	6.50%	3.28		
<b>Sub-Total</b>			<b>9.80</b>		
<b>D. Cash in Brokerage Accounts:</b>					
Different Brokerages			0.12		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>9.91</b>		

<b>Total Investment = (I+II+III)</b>		<b>110.97</b>		
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Sr. Manager, Operations

  
Sr. Manager, Finance & Fund Operations

  
CEO