

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at June 30, 2022

I. Investment in Capital Market Securities (Listed):

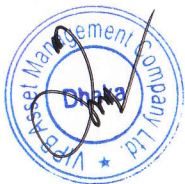
[Figure in million BDT]

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	APSCLBOND	886	4.45	4.94	0.49	10.92%	3.51%
2	BRACBANK	278,008	10.72	11.54	0.82	7.62%	8.47%
3	EBL	55,886	1.55	1.84	0.29	18.84%	1.23%
4	SQURPHARMA	51,350	10.60	11.13	0.52	4.94%	8.37%
5	RENATA	7,195	7.35	9.68	2.33	31.68%	5.81%
6	MARICO	3,950	8.49	9.56	1.07	12.63%	6.71%
7	LINDEBD	3,124	3.98	4.51	0.53	13.36%	3.14%
8	BATASHOE	3,500	2.44	3.28	0.83	34.13%	1.93%
9	GP	30,371	10.57	8.93	(1.64)	-15.49%	8.35%
10	SINGERBD	34,900	6.06	5.68	(0.38)	-6.31%	4.79%
11	BERGERPBL	5,851	9.12	10.15	1.03	11.34%	7.20%
12	MEGHNAINS	7,312	0.07	0.36	0.29	393.00%	0.06%
13	BDPAINTS	19,588	0.20	0.66	0.47	239.00%	0.15%
<b>Sub-Total</b>			<b>75.61</b>	<b>82.27</b>	<b>6.66</b>		<b>59.71%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
<b>Sub-Total</b>			-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>75.61</b>	<b>82.27</b>	<b>6.66</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>			-	-	-		



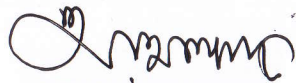
	C. Non-listed Bond/Debenture/Islamic Securites (Script wise)						
			-	-	-	-	
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securites (Non-Listed)</b>						

\* 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	
1	Southeast Bank Limited	6.25%	15.00	15.23	
	<b>Sub-Total</b>		<b>15.00</b>	<b>15.23</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	0.00%	0.24		
2	BRAC Bank A/c- 002	0.00%	0.07		
3	BRAC Bank A/c-003 (DIV 2021)	0.00%	0.00		
4	SEBL Bank A/c- 072	4.25%	0.21		
	<b>Sub-Total</b>		<b>0.53</b>		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.49		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>16.02</b>		

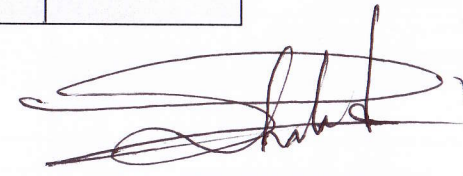
<b>Total Investment = (I+II+III)</b>		<b>91.62</b>		
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Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO