

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at March 31, 2023

I. Investment in Capital Market Securities (Listed):

[Figure in million BDT]

SI	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	4.87	0.42	9.53%	4.08%
2	BRACBANK	278,008	10.72	10.70	(0.02)	-0.16%	9.83%
3	SQRPHARMA	51,350	10.60	10.77	0.17	1.60%	9.73%
4	RENATA	9,698	9.64	11.81	2.17	22.57%	8.84%
5	MARICO	5,150	11.29	12.47	1.18	10.43%	10.36%
6	LINDEBD	3,124	3.98	4.37	0.38	9.65%	3.65%
7	BATASHOE	3,500	2.44	3.31	0.87	35.63%	2.24%
8	GP	30,371	10.57	8.70	(1.86)	-17.64%	9.69%
9	SINGERBD	34,900	6.06	5.30	(0.76)	-12.53%	5.56%
10	BERGERPBL	5,851	9.12	10.14	1.02	11.24%	8.36%
	<b>Sub-Total</b>		<b>78.87</b>	<b>82.46</b>	<b>3.59</b>		<b>72.35%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		-	-	-	-		
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>78.87</b>	<b>82.46</b>	<b>3.59</b>		

II Investments in Capital Market Securities (Non-Listed)

[Figure in million BDT]

SI	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>	<b>-</b>	<b>-</b>		
	<b>B. Pre-IPO Placement Shares, if any</b>						
		-	-	-	-		
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		



C. Non-listed Bond/Debenture/Islamic Securites (Script wise)							
1	364-Day Treasury Bill (BD0936447244)		13.97	13.97	-	0.00%	12.81%
		-	-	-	-		
	<b>Sub-Total</b>		13.97	13.97	-		12.81%
	<b>Grand Total of Capital Market Securites (Non-Listed)</b>		<b>13.97</b>	<b>13.97</b>	-		<b>12.81%</b>

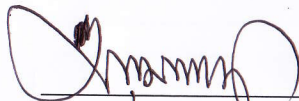
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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

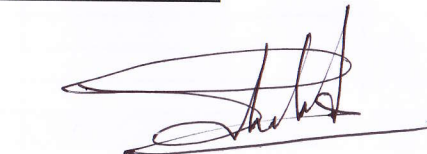
[Figure in million BDT]

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	Brac Bank Limited	7.00%	10.00	10.18	
	<b>Sub-Total</b>		<b>10.00</b>	<b>10.18</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%	0.05		
2	BRAC Bank A/c- 002	0.00%	0.06		
3	BRAC Bank A/c-003 (DIV 2022)	0.00%	0.00		
4	SEBL Bank A/c- 072	5.50%	6.07		
	<b>Sub-Total</b>		<b>6.18</b>		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.00		
<b>Total Cash and Cash Equivalents in Securites (not related to Capital Market)</b>			<b>16.18</b>		

<b>Total Investment = (I+II+III)</b>		<b>109.02</b>		
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Sr. Manager, Operations

  
Manager, Finance & Fund Operations

  
CEO