

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth Fund

Portfolio Statement as at September 30, 2024

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
A. Shares of Listed Company (Script wise)							
1	APSLBOND	2	0.01	0.01	0.00	11.38%	0.00%
2	BRACBANK	422,581	17.38	22.90	5.52	31.75%	9.97%
3	SQURPHARMA	71,160	17.46	16.31	(1.15)	-6.57%	10.01%
4	RENATA	15,129	13.03	10.60	(2.43)	-18.67%	7.48%
5	MARICO	8,778	17.06	20.29	3.23	18.93%	9.79%
6	BATBC	32,000	11.54	12.61	1.07	9.28%	6.62%
7	GP	44,969	17.42	15.75	(1.68)	-9.62%	9.99%
8	BERGERPBL	8,897	13.80	15.82	2.03	14.68%	7.91%
Sub-Total			107.71	114.30	6.59		61.78%
B. Listed Mutual Funds/CIS (Script wise)							
			-	-	-		
Sub-Total			-	-	-		-
Grand Total of Capital Market Securities (Listed)			107.71	114.30	6.59		61.78%

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
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		7.00	7.00	-	0.00%	4.02%
C (I). listed Bond/Debenture/Islamic Securites (Script wise)							
2	5Y Govt. Treasury Bond (BD0929431056)		20.05	19.98	(0.07)	-0.33%	11.50%
3	10Y Govt. Treasury Bond (BD0934481104)		18.12	18.04	(0.07)	-0.41%	10.39%
4	15Y Govt. Treasury Bond (BD0939371151)		19.35	19.47	0.12	0.61%	11.10%
Sub-Total			64.51	64.49	(0.02)		37.00%
Grand Total of Capital Market Securites (Non-Listed)			64.51	64.49	(0.02)		37.00%

* 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.

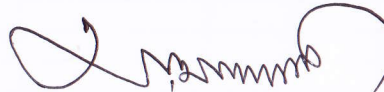
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market: [Figure in million BDT]

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	0.00%	1.87		
2	SEBL Bank A/c- 001	5.50%	0.01		
3	SEBL Bank A/c- 085	6.50%	0.23		
4	BRAC Bank A/c- 004	0.00%	0.01		
Sub-Total			2.12		
D. Cash in Brokerage Accounts:					
Different Brokerages			0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			2.12		

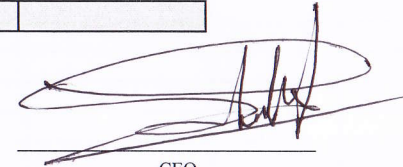
Total Investment = (I+II+III)		174.34	
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Manager- Accounts



Sr. Manager, Operations



CEO