

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth 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	APSCLBOND	2	0.01	0.01	0.00	3.27%	0.00%
2	BRACBANK	434,165	19.65	17.45	(2.19)	-11.16%	10.33%
3	SQURPHARMA	80,160	19.66	17.45	(2.21)	-11.26%	10.34%
4	RENATA	18,129	15.62	14.07	(1.55)	-9.92%	8.21%
5	MARICO	10,178	19.42	24.88	5.47	28.15%	10.21%
6	LINDEBD	5,894	7.44	6.43	(1.01)	-13.59%	3.91%
7	BATBC	8,000	3.85	3.23	(0.61)	-15.99%	2.02%
8	BATASHOE	4,080	4.72	4.03	(0.69)	-14.52%	2.48%
9	GP	48,969	19.07	11.64	(7.42)	-38.92%	10.03%
10	LHBL	60,200	4.32	4.11	(0.21)	-4.76%	2.27%
11	SINGERBD	53,030	9.29	7.73	(1.55)	-16.73%	4.88%
12	BERGERPBL	9,397	14.57	16.80	2.23	15.27%	7.66%
	<b>Sub-Total</b>		<b>137.60</b>	<b>127.84</b>	<b>(9.76)</b>		<b>72.37%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		-	-	-	-		
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>137.60</b>	<b>127.84</b>	<b>(9.76)</b>		<b>72.37%</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>	<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 (BD0936407248)		41.55	41.55	-	0.00%	21.85%
2	91-Day Treasury Bill (BD0909136246)		9.73	9.73	-	0.00%	5.11%
<b>Sub-Total</b>			<b>51.28</b>	<b>51.28</b>	-		<b>26.97%</b>
<b>Grand Total of Capital Market Securites (Non-Listed)</b>			<b>51.28</b>	<b>51.28</b>	-		<b>26.97%</b>

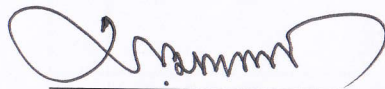
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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	0.00%	0.20		
2	SEBL Bank A/c- 001	5.50%	0.01		
3	SEBL Bank A/c- 085	6.50%	0.55		
4	BRAC Bank A/c- 004	0.00%	0.01		
<b>Sub-Total</b>			<b>0.77</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>1.26</b>		

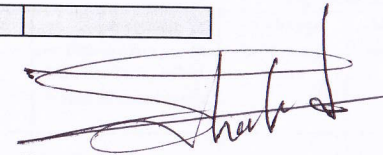
<b>Total Investment = (I+II+III)</b>		<b>190.14</b>	
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Sr. Manager, Operations



Sr. Manager, Finance & Fund Operations



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