

**Name of Asset Manager: VIPB Asset Management Company Ltd.**

Name of the Mutual Fund: VIPB Growth Fund

Portfolio Statement as at December 31, 2022

**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	2	0.01	0.01	0.00	7.84%	0.01%
2	BRACBANK	403,875	19.65	15.55	(4.10)	-20.86%	9.74%
3	SQURPHARMA	80,160	19.66	16.82	(2.85)	-14.48%	9.74%
4	RENATA	16,129	13.33	19.64	6.31	47.36%	6.61%
5	MARICO	9,478	17.78	22.95	5.17	29.08%	8.81%
6	LINDEBD	5,894	7.44	8.24	0.80	10.74%	3.69%
7	BATASHOE	5,080	5.88	4.84	(1.04)	-17.66%	2.91%
8	GP	50,529	19.67	14.48	(5.19)	-26.39%	9.75%
9	SINGERBD	58,030	10.16	8.81	(1.35)	-13.25%	5.04%
10	BERGERPBL	9,397	14.57	16.19	1.61	11.08%	7.22%
11	ICICL	7,623	0.08	0.21	0.14	181.00%	0.04%
	<b>Sub-Total</b>		<b>128.23</b>	<b>127.75</b>	<b>(0.48)</b>		<b>63.55%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		-	-	-	-		
	<b>Sub-Total</b>		-	-	-		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>128.23</b>	<b>127.75</b>	<b>(0.48)</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. Pre-IPO Placement Shares, if any</b>						
		-	-	-	-		
	<b>Sub-Total</b>		-	-	-		



	C. Non-listed Bond/Debenture/Islamic Securites (Script wise)						
1	91-Day Treasury Bill (BD0909111223)		24.61	24.61	-	0.00%	12.20%
2	364-Day Treasury Bill (BD0936413238)		37.47	37.47	-	0.00%	18.57%
	<b>Sub-Total</b>		62.08	62.08	-		
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		62.08	62.08	-		30.76%

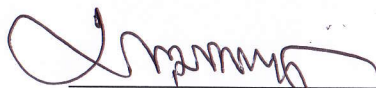
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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

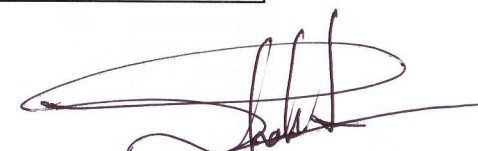
[Figure in million BDT]

A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
		-	-	-	
	<b>Sub-Total</b>		-	-	
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
		-	-	-	
	<b>Sub-Total</b>		-	-	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
1	BRAC Bank A/c- 001	1.00%	3.40		
2	SEBL Bank A/c- 001	0.00%	0.01		
3	SEBL Bank A/c- 085	5.50%	8.07		
	<b>Sub-Total</b>		11.48		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			11.48		

<b>Total Investment = (I+II+III)</b>		201.79	
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Sr. Manager, Operations

  
Manager, Finance & Fund Operations

  
CEO