

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth Fund

Portfolio Statement as at December 31, 2023

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
	A. Shares of Listed Company (Script wise)						
1	APSCLBOND	2	0.01	0.01	0.00	7.84%	0.01%
2	BRACBANK	434,165	19.65	15.54	(4.10)	-20.89%	9.96%
3	SQURPHARMA	80,160	19.66	16.86	(2.81)	-14.27%	9.97%
4	RENATA	18,129	15.62	22.08	6.46	41.37%	7.91%
5	MARICO	10,178	19.42	25.05	5.63	28.97%	9.84%
6	LINDEBD	5,894	7.44	8.24	0.80	10.74%	3.77%
7	BATBC	8,000	3.85	4.15	0.30	7.91%	1.95%
8	BATASHOE	5,080	5.88	4.91	(0.96)	-16.39%	2.98%
9	GP	50,529	19.67	14.48	(5.19)	-26.39%	9.97%
10	LHBL	11,700	0.81	0.81	0.00	0.23%	0.41%
11	SINGERBD	53,030	9.29	8.06	(1.23)	-13.25%	4.71%
12	BERGERPBL	9,397	14.57	16.67	2.10	14.40%	7.38%
13	AOPLC	3,695	0.04	0.07	0.03	76.00%	0.02%
	Sub-Total		135.89	136.92	1.02		68.87%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		135.89	136.92	1.02		68.87%

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
	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	364-Day Treasury Bill (BD0936407248)		41.55	41.55	-	0.00%	21.06%
2	91-Day Treasury Bill (BD0909118244)		9.77	9.77	-	0.00%	4.95%
	Sub-Total		51.33	51.33	-		26.01%
	Grand Total of Capital Market Securities (Non-Listed)		51.33	51.33	-		26.01%

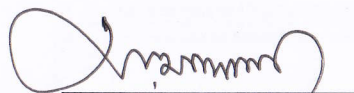
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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

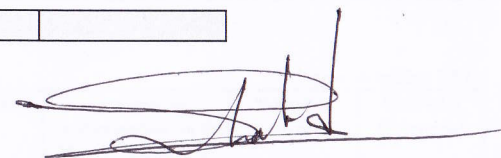
[Figure in million BDT]

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%	0.57		
2	SEBL Bank A/c- 001	5.50%	0.01		
3	SEBL Bank A/c- 085	5.50%	9.52		
	Sub-Total		10.11		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			10.11		

Total Investment = (I+II+III)		197.33		
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Sr. Manager, Operations


Sr. Manager, Finance & Fund Operations


CEO