

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth Fund

Portfolio Statement as at September 30, 2022

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	8.14%	0.01%
2	BRACBANK	403,875	19.65	15.55	(4.10)	-20.86%	10.08%
3	SQURPHARMA	80,160	19.66	16.82	(2.85)	-14.48%	10.09%
4	RENATA	15,074	13.33	19.64	6.31	47.37%	6.84%
5	MARICO	9,478	17.78	23.04	5.26	29.57%	9.13%
6	LINDEBD	5,894	7.44	8.27	0.83	11.13%	3.82%
7	BATASHOE	5,080	5.88	5.16	(0.71)	-12.11%	3.02%
8	GP	50,529	19.67	14.48	(5.19)	-26.39%	10.10%
9	SINGERBD	58,030	10.16	8.81	(1.35)	-13.25%	5.21%
10	BERGERPBL	10,397	16.12	18.09	1.97	12.21%	8.28%
	Sub-Total		129.70	129.88	0.18		66.57%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		129.70	129.88	0.18		

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	91-Day Treasury Bill (BD0909111223)		24.61	24.61	-	0.00%	12.63%
2	364-Day Treasury Bill (BD0936413238)		37.47	37.47	-	0.00%	19.23%
	Sub-Total		62.08	62.08	-		
	Grand Total of Capital Market Securities (Non-Listed)		62.08	62.08	-		31.86%

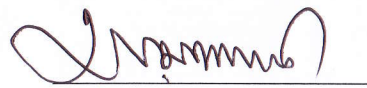
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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

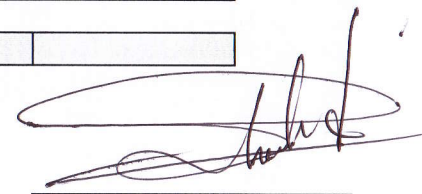
[Figure in million BDT]

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	1.00%	3.06		
2	SEBL Bank A/c- 001	5.50%	0.01		
3	BRAC Bank A/C-01 (DIV 2020)	0.00%	(0.02)		
4	BRAC Bank A/C-02 (DIV 2021)	0.00%	0.00		
	Sub-Total		3.06		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			3.06		

Total Investment = (I+II+III)		194.84		
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Sr. Manager, Operations


Manager, Finance & Fund Operations


CEO