

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth Fund

Portfolio Statement as at September 30, 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%	9.92%
3	SQURPHARMA	80,160	19.66	16.82	(2.85)	-14.48%	9.92%
4	RENATA	18,129	15.62	22.08	6.46	41.37%	7.88%
5	MARICO	10,178	19.42	25.16	5.74	29.56%	9.80%
6	LINDEBD	5,894	7.44	8.24	0.80	10.74%	3.75%
7	BATBC	8,000	3.85	4.15	0.30	7.91%	1.94%
8	BATASHOE	5,080	5.88	4.94	(0.94)	-15.95%	2.97%
9	GP	50,529	19.67	14.48	(5.19)	-26.39%	9.93%
10	LHBL	11,700	0.81	0.81	0.00	0.38%	0.41%
11	SINGERBD	53,030	9.29	8.06	(1.23)	-13.25%	4.69%
12	BERGERPBL	9,397	14.57	16.59	2.02	13.85%	7.36%
	Sub-Total		135.86	136.88	1.02		68.57%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		135.86	136.88	1.02		68.57%

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)						
I	364-Day Treasury Bill (BD0936407248)		41.55	41.55	-	0.00%	20.97%
	Sub-Total		41.55	41.55	-		20.97%
	Grand Total of Capital Market Securities (Non-Listed)		41.55	41.55	-		20.97%

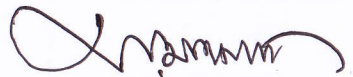
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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%	0.01		
2	SEBL Bank A/c- 001	5.50%	0.01		
3	SEBL Bank A/c- 085	5.50%	20.69		
	Sub-Total		20.71		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			20.72		

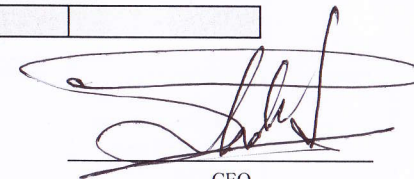
Total Investment = (I+II+III)		198.13		
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Sr. Manager, Operations



Sr. Manager, Finance & Fund Operations



CEO

