

Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth Fund

Portfolio Statement as at December 31, 2020

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	2.32%	0.00%
2	BRACBANK	455,808	25.03	20.19	(4.84)	-19.32%	9.28%
3	CITYBANK	463,955	15.69	11.51	(4.18)	-26.66%	5.29%
4	IDLC	18,901	1.19	1.20	0.01	0.84%	0.55%
5	EBL	110,000	3.87	3.96	0.09	2.34%	1.82%
8	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.20%
10	SQURPHARMA	95,995	23.68	21.07	(2.61)	-11.03%	9.69%
11	RENATA	18,650	17.06	20.64	3.59	21.03%	9.49%
12	MARICO	9,258	16.84	19.80	2.96	17.58%	9.10%
13	SUMITPOWER	123,900	5.18	4.82	(0.36)	-7.03%	2.22%
14	LINDEBD	9,600	12.12	12.30	0.18	1.49%	5.65%
15	CRYSTALINS	19,277	0.19	0.76	0.57	294.00%	0.35%
16	BATBC	17,350	19.42	20.49	1.07	5.50%	9.42%
17	BATASHOE	9,317	10.78	6.55	(4.23)	-39.24%	3.01%
18	ROBI	418,890	4.19	12.48	8.29	198.00%	5.74%
19	GP	59,431	23.20	20.63	(2.57)	-11.08%	9.48%
20	SINGERBD	115,330	20.15	20.25	0.10	0.52%	9.31%
21	BERGERPBL	4,697	6.32	6.71	0.40	6.26%	3.09%
Sub-Total			204.96	203.81	(1.15)		
B. Listed Mutual Funds/CIS (Script wise)							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			204.96	203.81	(1.15)		

The image shows a handwritten signature in black ink over a circular purple stamp. The stamp contains the text 'VIPB ASSET MANAGEMENT COMPANY LTD.' around the perimeter and a star in the center.

II Investments in Capital Market Securities (Non-Listed)							
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 (interms 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)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)						

* 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:				
A. Money Market Instruments (Script wise)			[Figure in million BDT]	
	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	
	BRAC Bank A/c- 001			
	SEBL Bank A/c- 001	3.00%	8.17	
	Sub-Total	4.00%	0.01	
			8.18	
D. Cash at Brokerage Accounts:				
	Diffirent Brokers			
			4.36	
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			12.54	
Total Investment = I+II+III)			217.50	