

VIPB GROWTH FUND
Portfolio as on June 30, 2020

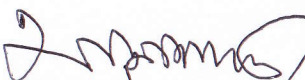
1.00 Marketable investment-at market value

Figure in Taka

Name of the securities		Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain / loss
BRAC Bank Limited		479,718	65.36	31,352,187	31.90	15,303,004	6.42%	(16,049,183)
The City Bank Limited		463,955	33.82	15,689,659	16.70	7,748,049	3.25%	(7,941,610)
Eastern Bank Limited		110,000	35.18	3,869,500	30.90	3,399,000	1.43%	(470,500)
Square Pharmaceuticals Limited		134,567	259.05	34,859,643	172.50	23,212,808	9.74%	(11,646,836)
Marico Bangladesh Limited		5,160	1,524.07	7,864,217	1,562.50	8,062,500	3.38%	198,283
Renata Limited		16,955	1,006.02	17,057,069	1,026.20	17,399,221	7.30%	342,152
Beximco Pharmaceuticals Ltd.		97,000	75.87	7,359,215	69.20	6,712,400	2.82%	(646,815)
Linde Bangladesh Limited		6,000	1,271.15	7,626,876	1,292.00	7,752,000	3.25%	125,124
BATA Shoe Limited		23,317	1,156.51	26,966,268	693.20	16,163,344	6.78%	(10,802,924)
Grameen Phone Limited		74,931	397.18	29,761,435	238.80	17,893,523	7.51%	(11,867,912)
British American Tobacco BD. Limited		10,982	1,152.91	12,661,259	907.60	9,967,263	4.18%	(2,693,995)
Singer Bangladesh Limited		43,050	183.75	7,910,297	147.00	6,328,350	2.66%	(1,581,947)
Green Delta Mutual Fund		3,339,348	9.01	30,102,069	6.50	21,705,762	9.11%	(8,396,307)
MBL 1st Mutual Fund		1,194,545	8.77	10,473,556	6.50	7,764,543	3.26%	(2,709,013)
DBH 1st Mutual Fund		2,567,625	9.54	24,488,709	6.90	17,716,613	7.43%	(6,772,096)
Runner Automobiles Limited (IPO shares)	IPO shares	13,542	71.43	967,350	46.10	624,286	0.26%	(343,064)
Sea Pearl Beach Resort & Spa Limited (IPO shares)	IPO shares	5,515	9.52	52,526	79.10	436,237	0.18%	383,710
Coppertech Industries Ltd.(IPO shares)	IPO shares	5,953	9.52	56,696	20.70	123,227	0.05%	66,531
Ring Shine Textiles Ltd (IPO shares)	IPO shares	238,755	8.70	2,076,132	6.40	1,528,032	0.64%	(548,100)
Government Bond								
Instrument Name	Inst ID	Face value	Issue date	Purchase cost	Coupon	Market value		
10years GTB 20.11.2023	0923191102	20,000,000	20.11.2013	22,098,778	12.16%	22,098,778	9.27%	-
5years GTB 11.12.2024	0924211057	19,500,000	11.12.2019	19,624,954	8.97%	19,624,954	8.24%	-
				312,918,394	231,563,892		97.17%	(81,354,502)

Note: The Fund has invested 97.17% of the total net assets of the fund in capital market instruments, the rest is held as bank deposits.


Manager-Compliance


Manager-Operations


Chief Executive Officer