

**Name of Asset Manager VIPB Asset Management Company Ltd.**  
 Name of the Mutual Fund: VIPB Growth Fund  
 Portfolio Statement as at December 31, 2021

**I. Investment in Capital Market Securities (Listed):**

|  |  |                     |               |               |  |                                   | [Figure in million BDT]  |  |
|--|--|---------------------|---------------|---------------|--|-----------------------------------|--------------------------|--|
| SI   | Investment in Stock/Securities (Sector wise) | No. of Shares/Units | Cost Value    | Market Value  | Appreciation<br>(or Diminution) in the<br>Market Value/Fair<br>Value of investment | % change<br>(in terms of<br>cost) | % of total<br>investment |  |
| <b>A. Shares of Listed Company (Script wise)</b>         |  |                     |               |               |  |                                   |                          |  |
| 1  | APSCLBOND                                    | 2                   | 0.01          | 0.01          | 0.00   | 4.42%                             | 0.00%                    |  |
| 2  | BRACBANK                                     | 396,198             | 20.72         | 21.91         | 1.19   | 5.75%                             | 9.91%                    |  |
| 3  | EBL  | 217,375             | 6.40          | 8.37          | 1.96   | 30.67%                            | 3.06%                    |  |
| 4  | SQURPHARMA                                   | 84,310              | 20.68         | 18.07         | (2.61)   | -12.64%                           | 9.90%                    |  |
| 5  | RENATA                                       | 18,894              | 16.14         | 24.79         | 8.65   | 53.58%                            | 7.72%                    |  |
| 6  | MARICO                                       | 10,758              | 20.18         | 24.75         | 4.57   | 22.65%                            | 9.66%                    |  |
| 7  | LINDEBD                                      | 10,600              | 13.39         | 16.75         | 3.35   | 25.04%                            | 6.41%                    |  |
| 8  | BATASHOE                                     | 8,317               | 9.62          | 8.04          | (1.58)   | -16.39%                           | 4.60%                    |  |
| 9  | GP   | 52,929              | 20.61         | 18.50         | (2.11)   | -10.23%                           | 9.86%                    |  |
| 10   | SINGERBD                                     | 118,030             | 20.67         | 20.05         | (0.61)   | -2.97%                            | 9.89%                    |  |
| 11   | BERGERPBL                                    | 11,397              | 17.67         | 20.13         | 2.45   | 13.87%                            | 8.46%                    |  |
| 12   | UNIONINS                                     | 9,350               | 0.09          | 0.09          | -  | 0.00%                             | 0.04%                    |  |
| <b>Sub-Total</b>   |  |                     | <b>166.19</b> | <b>181.46</b> | <b>15.27</b>   |                                   | <b>79.53%</b>            |  |
| <b>B. Listed Mutual Funds/CIS (Script wise)</b>          |  |                     |               |               |  |                                   |                          |  |
|  |  | -                   | -             | -             | -  |                                   |                          |  |
| <b>Sub-Total</b>   |  |                     | <b>-</b>      | <b>-</b>      | <b>-</b>   |                                   |                          |  |
| <b>Grand Total of Capital Market Securities (Listed)</b> |  |                     | <b>166.19</b> | <b>181.46</b> | <b>15.27</b>   |                                   |                          |  |

**II Investments in Capital Market Securities (Non-Listed)**

|  |  |                     |            |              |   |                                   | [Figure in million BDT]  |  |
|--|--|---------------------|------------|--------------|---|-----------------------------------|--------------------------|--|
| SI   | Investment in Stock/Securities (Sector wise) | No. of Shares/Units | Cost Value | Market Value | Appreciation<br>(or Diminution) in the<br>Market Value/ Fair<br>Value of investment | % change<br>(in terms of<br>cost) | % of total<br>investment |  |
| <b>A. Open-Ended Mutual Funds (Script wise)*</b> |  |                     |            |              |   |                                   |                          |  |
|  |  | -                   | -          | -            | -   |                                   |                          |  |
| <b>Sub-Total</b>                                 |  |                     | <b>-</b>   | <b>-</b>     | <b>-</b>  |                                   |                          |  |



|  |  |   |   |   |   |  |  |
|--|--|---|---|---|---|--|--|
|  | B. Pre-IPO Placement Shares, if any                          |   |   |   |   |  |  |
|  |  | - | - | - | - |  |  |
|  | <b>Sub-Total</b>   |   | - | - | - |  |  |
|  | C. Non-listed Bond/Debenture/Islamic Securites (Script wise) |   |   |   |   |  |  |
|  |  | - | - | - | - |  |  |
|  | <b>Sub-Total</b>   |   | - | - | - |  |  |
|  | <b>Grand Total of Capital Market Securities (Non-Listed)</b> |   | - | - | - |  |  |

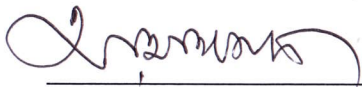
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.


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

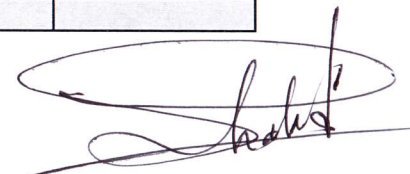
[Figure in million BDT]

| A. Money Market Instruments (Script wise)  |                              | Types (G Sec/Others)         | No of Instrument  | Cost Value     | Market Value/ Fair Value |
|--|------------------------------|------------------------------|-------------------|----------------|--------------------------|
|  |                              |                              |                   |                |                          |
|  |                              | -                            | -                 | -              |                          |
|  | <b>Sub-Total</b>             |                              | -                 | -              |                          |
| <b>B. Term Deposit/Investments:</b>  |                              |                              |                   |                |                          |
|  | Bank/Non-Bank Name           | Rate of interest/ Profit (%) | Investment Value  | Maturity Value |                          |
|  |                              | -                            | -                 | -              |                          |
|  | <b>Sub-Total</b>             |                              | -                 | -              |                          |
| <b>C. Cash at Bank:</b>  |                              |                              |                   |                |                          |
|  | Bank Name, Nature of Account | Rate of interest/ Profit     | Available Balance |                |                          |
|  | BRAC Bank A/c- 001           | 4.00%                        | 40.94             |                |                          |
|  | SEBL Bank A/c- 001           | 4.00%                        | 1.84              |                |                          |
|  | <b>Sub-Total</b>             |                              | <b>42.78</b>      |                |                          |
| <b>D. Cash in Brokerage Accounts:</b>  |                              |                              |                   |                |                          |
|  | Different Brokerages         |                              | 0.00              |                |                          |
| <b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b> |                              |                              | <b>42.78</b>      |                |                          |

|                                      |  |               |  |
|--------------------------------------|--|---------------|--|
| <b>Total Investment = (I+II+III)</b> |  | <b>208.97</b> |  |
|--------------------------------------|--|---------------|--|

  
 \_\_\_\_\_  
 Manager, Operations

  
 \_\_\_\_\_  
 Manager, Finance & Fund Operations

  
 \_\_\_\_\_  
 CEO