

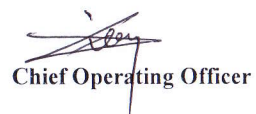
VIPB GROWTH FUND
Portfolio as on December 31, 2019

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 | 446,250 | 70.26 | 31,352,187 | 57.10 | 25,480,875 | 9.44% | (5,871,312) |
| The City Bank Limited | 463,955 | 33.82 | 15,689,659 | 21.10 | 9,789,451 | 3.63% | (5,900,208) |
| Eastern Bank Limited | 110,000 | 35.18 | 3,869,500 | 33.20 | 3,652,000 | 1.35% | (217,500) |
| Square Pharmaceuticals Limited | 134,567 | 259.05 | 34,859,643 | 190.00 | 25,567,730 | 9.47% | (9,291,913) |
| Marico Bangladesh Limited | 2,660 | 1,402.19 | 3,729,817 | 1,673.30 | 4,450,978 | 1.65% | 721,161 |
| Renata Limited | 16,955 | 1,006.02 | 17,057,069 | 1,096.50 | 18,591,158 | 6.89% | 1,534,089 |
| Beximco Pharmaceuticals Ltd. | 97,000 | 75.87 | 7,359,215 | 69.40 | 6,731,800 | 2.49% | (627,415) |
| Summit Power Limited | 100,000 | 41.95 | 4,194,639 | 36.30 | 3,630,000 | 1.34% | (564,639) |
| Linde Bangladesh Limited | 4,000 | 1,240.00 | 4,960,000 | 1,299.00 | 5,196,000 | 1.92% | 236,000 |
| British American Tobacco BD. Limited | 10,982 | 1,152.91 | 12,661,259 | 969.90 | 10,651,442 | 3.95% | (2,009,817) |
| BATA Shoe Limited | 23,317 | 1,156.51 | 26,966,268 | 696.10 | 16,230,964 | 6.01% | (10,735,305) |
| Grameen Phone Limited | 87,931 | 408.42 | 35,912,846 | 285.80 | 25,130,680 | 9.31% | (10,782,166) |
| Singer BD Limited | 43,050 | 183.75 | 7,910,297 | 180.40 | 7,766,220 | 2.88% | (144,077) |
| Green Delta Mutual Fund | 3,334,348 | 9.02 | 30,062,569 | 8.00 | 26,674,784 | 9.88% | (3,387,785) |
| MBL 1st Mutual Fund | 1,194,545 | 8.77 | 10,473,556 | 6.10 | 7,286,725 | 2.70% | (3,186,831) |
| DBH 1st Mutual Fund | 2,567,625 | 9.54 | 24,488,709 | 8.40 | 21,568,050 | 7.99% | (2,920,659) |
| Silco Pharmaceuticals Limited (IPO shares) | 11,393 | 9.09 | 103,577 | 30.30 | 345,208 | 0.13% | 241,631 |
| New Line Clothings Limited (IPO shares) | 11,104 | 9.35 | 103,779 | 14.80 | 164,339 | 0.06% | 60,560 |
| Runner Automobiles Limited (IPO shares) | 13,542 | 71.43 | 967,350 | 59.50 | 805,749 | 0.30% | (161,601) |
| Sea Pearl Beach Resort & Spa Limited (IPO shares) | 11,581 | 9.52 | 110,300 | 41.30 | 478,295 | 0.18% | 367,995 |
| Coppertech Industries Ltd. (IPO shares) | 12,500 | 9.52 | 119,050 | 23.50 | 293,750 | 0.11% | 174,700 |
| Ring Shine Textiles Ltd (IPO shares) | 310,381 | 8.70 | 2,698,968 | 10.30 | 3,196,924 | 1.18% | 497,957 |
| ADN Telicom Limited (IPO shares) | 50,078 | 30.00 | 1,502,340 | 30.00 | 1,502,340 | 0.56% | - |
| Instrument Name | Inst.ID | Face Value | Purchase cost | Coupon | Market value | | |
| Government Bond(10year BGTB (MD-20.11.2023) | 09233191102 | 20,000,000.00 | 22,373,925 | 12.16% | 22,373,925 | 8.29% | |
| Total | | | 299,526,519 | | 247,559,386 | 91.70% | (51,967,134) |

Note: The Fund has invested 91.70% of the total net assets of the fund in capital market instruments, the rest is held as bank deposits.


Compliance Officer


Chief Operating Officer


Chief Executive Officer