

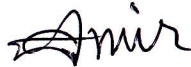
VIPB GROWTH FUND
PORTFOLIO STATEMENT

As on December 31, 2018

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	390,000	82.35	32,115,032	72.70	28,353,000	9.48%	(3,762,032)
The City Bank Limited	827,577	35.51	29,385,621	30.20	24,992,825	8.35%	(4,392,795)
Square Pharmaceuticals Ltd	105,395	287.50	30,301,545	254.20	26,791,409	8.96%	(3,510,136)
RENATA Limited	14,414	1,084.53	15,632,434	1,141.60	16,455,022	5.50%	822,589
Linde Bangladesh Limited	4,000	1,240.00	4,960,000	1,198.40	4,793,600	1.60%	(166,400)
British American Tobacco BD Ltd	7,500	3,382.93	25,371,997	3,541.70	26,562,750	8.88%	1,190,753
BATA Shoe Limited	25,850	1,155.21	29,862,207	1,116.40	28,858,940	9.65%	(1,003,267)
Grameen Phone Limited	61,631	450.71	27,777,400	367.30	22,637,066	7.57%	(5,140,334)
Green Delta Mutual Fund	3,165,574	9.28	29,371,362	7.50	23,741,805	7.94%	(5,629,557)
MBL 1st Mutual Fund	1,019,500	8.93	9,101,200	7.20	7,340,400	2.45%	(1,760,800)
DBH 1st Mutual Fund	2,426,861	9.58	23,257,508	8.10	19,657,574	6.57%	(3,599,934)
LR Global 1st Mutual Fund	1,100,000	8.02	8,820,000	6.90	7,590,000	2.54%	(1,230,000)
NCCBL Mutual Fund One	1,100,000	7.91	8,700,000	6.90	7,590,000	2.54%	(1,110,000)
Intraco Refueling (IPO Share)	657	9.52	6,258	26.80	17,608	0.01%	11,350
Indo-Bangla Pharmaceuticals Limited (IPO Shares)	746	9.09	6,782	31.10	23,201	0.01%	16,418
SK Trims Industries (IPO Shares)	13,306	9.09	120,970	46.30	616,068	0.21%	495,098
VFS Thread Dyeing (IPO Shares)	9,850	9.09	89,549	57.80	569,330	0.19%	479,781
M L Dyeing Limited (IPO Shares)	10,449	8.33	87,076	29.70	310,335	0.10%	223,259
Silva Pharmaceuticals Limited (IPO Shares)	22,389	10.00	223,890	30.10	673,909	0.23%	450,019
Kattali Textile Limited (IPO Shares)	27,101	9.09	246,380	25.30	685,655	0.23%	439,275
S.S. Steel Limited (IPO shares)	35,212	10.00	352,120	10.00	352,120	0.12%	-
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.65%	-
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.50%	-
Genex Infosys Limited (IPO shares)	28,169	10.00	281,690	10.00	281,690	0.09%	-
			279,508,136		252,331,423	84.35%	(27,176,714)

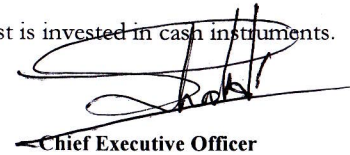
Note: The Fund has invested 84.35% of the total net assets of the fund in capital market instruments, the rest is invested in cash instruments.



Compliance Officer



Chief Operating Officer



Chief Executive Officer