

**VIPB GROWTH FUND**  
**PORTFOLIO STATEMENT**  
As on March 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	405,000	82.04	33,224,849	77.80	31,509,000	9.31%	(1,715,849)
The City Bank Limited	827,577	35.51	29,385,621	26.70	22,096,306	6.53%	(7,289,315)
Eastern Bank Limited	100,000	38.70	3,869,500	37.10	3,710,000	1.10%	(159,500)
Square Pharmaceuticals Ltd	125,395	283.28	35,521,470	266.90	33,467,926	9.89%	(2,053,544)
RENATA Limited	21,414	1,106.60	23,696,644	1,188.60	25,452,680	7.52%	1,756,036
Linde Bangladesh Limited	4,000	1,240.00	4,960,000	1,188.10	4,752,400	1.40%	(207,600)
British American Tobacco BD Ltd	4,351	3,400.69	14,796,399	4,547.10	19,784,432	5.84%	4,988,034
BATA Shoe Limited	23,317	1,156.51	26,966,268	1,150.30	26,821,545	7.92%	(144,723)
Grameen Phone Limited	82,231	430.94	35,436,928	409.20	33,648,925	9.94%	(1,788,003)
Green Delta Mutual Fund	4,083,287	9.02	36,827,242	7.30	29,807,995	8.81%	(7,019,247)
MBL 1st Mutual Fund	1,194,545	8.77	10,473,556	7.40	8,839,633	2.61%	(1,633,923)
DBH 1st Mutual Fund	2,567,625	9.54	24,488,709	8.30	21,311,288	6.30%	(3,177,421)
LR Global 1st Mutual Fund	1,146,350	7.99	9,158,355	6.80	7,795,180	2.30%	(1,363,175)
NCCBL Mutual Fund One	1,100,000	7.91	8,700,000	7.00	7,700,000	2.27%	(1,000,000)
Singer BD Limited	17,050	191.96	3,272,941	193.80	3,304,290	0.98%	31,349
Sumit Power Limited	100,000	41.95	4,194,639	40.40	4,040,000	1.19%	(154,639)
S.S. Steel Limited IPO (shares)	17,606	10.00	176,060	29.90	526,419	0.16%	350,359
Genex Infosys Limited (IPO shares)	14,085	10.00	140,850	41.80	588,753	0.17%	447,903
Silva Pharmaceuticals Limited (IPO Shares)	11,195	10.00	111,950	26.00	291,070	0.09%	179,120
Kattali Textile Limited (IPO Shares)	12,319	9.09	111,994	21.40	263,627	0.08%	151,632
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.57%	-
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.44%	-
New Line Clothings Limited (IPO shares)	38,962	10.00	389,620	10.00	389,620	0.12%	-
Silco Pharmaceuticals Limited (IPO shares)	37,975	10.00	379,750	10.00	379,750	0.11%	-
			<b>309,720,458</b>		<b>289,917,954</b>	<b>85.64%</b>	<b>(19,802,505)</b>

**Note:** The Fund has invested 85.64% 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