

VIPB GROWTH FUND

Portfolio statement

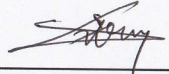
As on June 30, 2018

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	490,000	84.42	41,368,242	71.20	34,888,000	8.23%	(6,480,242)
The City Bank Limited	931,000	35.51	33,057,967	33.60	31,281,600	7.38%	(1,776,367)
Square Pharmaceuticals Ltd	133,500	307.63	41,068,592	293.10	39,128,850	9.23%	(1,939,742)
RENATA Limited	15,534	1,247.20	19,374,041	1,296.50	20,139,831	4.75%	765,790
Linde Bangladesh Limited	4,000	1,240.00	4,960,000	1,257.10	5,028,400	1.19%	68,400
British American Tobacco BD Ltd	8,000	3,400.00	27,200,000	3,456.70	27,653,600	6.52%	453,600
BATA Shoe Limited	27,500	1,155.21	31,768,305	1,137.20	31,273,000	7.37%	(495,305)
Grameen Phone Limited	104,050	450.71	46,895,856	388.90	40,465,045	9.54%	(6,430,811)
Green Delta Mutual Fund	3,990,410	9.33	37,235,997	8.70	34,716,567	8.19%	(2,519,430)
MBL 1st Mutual Fund	1,019,500	8.93	9,101,200	7.80	7,952,100	1.88%	(1,149,100)
DBH 1st Mutual Fund	4,326,861	9.58	41,465,913	9.20	39,807,121	9.39%	(1,658,792)
LR Global 1st Mutual Fund	1,100,000	8.02	8,820,000	8.10	8,910,000	2.10%	90,000
NCCBL Mutual Fund One	1,100,000	7.91	8,700,000	7.60	8,360,000	1.97%	(340,000)
Advent Pharma Ltd. (IPO shares, locked in till July 14, 2018)	16,667	10.00	166,670	34.20	570,011	0.13%	403,341
Intraco Refueling Station Ltd. (IPO shares, locked in till August 17, 2018)	26,316	10.00	263,160	44.10	1,160,536	0.27%	897,376
Queen South Textile Mills Ltd. (IPO shares, locked in till September 7, 2018)	6,843	10.00	68,430	62.30	426,319	0.10%	357,889
SK Trims & Industries Limited (IPO shares)	48,388	10.00	483,880	10.00	483,880	0.11%	-
			351,998,252		332,244,860	78.35%	(19,753,392)

Note: The Fund has invested 78.35% of the total net assets of the fund in capital market instruments, the rest is invested in cash instruments.


Compliance Manager


Chief Operating Officer


Chief Executive Officer