

**VIPB GROWTH FUND
PORTFOLIO STATEMENT**

As on June 30, 2019

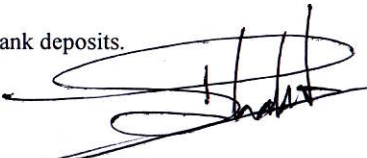
Figure in Taka

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	489,750	70.26	34,408,366.97	66.10	32,372,475.00	9.65%	(2,035,892)
The City Bank Limited	663,955	33.82	22,453,098.77	27.80	18,457,949.00	5.50%	(3,995,150)
Eastern Bank Limited	110,000	35.18	3,869,500.00	37.80	4,158,000.00	1.24%	288,500
Heidelberg Cement Bangladesh Ltd.	6,630	244.76	1,622,736.60	242.20	1,605,786.00	0.48%	(16,951)
Square Pharmaceuticals Limited	125,395	283.28	35,521,469.91	264.30	33,141,898.50	9.88%	(2,379,571.41)
Marico Bangladesh Limited	2,660	1,402.19	3,729,816.70	1,517.50	4,036,550.00	1.20%	306,733.30
Renata Limited	21,414	1,106.60	23,696,644.17	1,198.40	25,662,537.60	7.65%	1,965,893.43
Silco Pharmaceuticals Limited (IPO shares)	18,988	10.00	189,880.00	24.60	467,104.80	0.14%	277,224.80
Summit Power Limited	100,000	41.95	4,194,638.60	41.70	4,170,000.00	1.24%	(24,638.60)
Linde Bangladesh Limited	4,000	1,240.00	4,960,000.00	1,207.10	4,828,400.00	1.44%	(131,600.00)
Genex Infosys Limited (IPO shares)	7,043	10.00	70,430.00	55.90	393,703.70	0.12%	323,273.70
British American Tobacco BD. Limited	12,853	1,152.91	14,818,353.30	1,368.10	17,584,189.30	5.24%	2,765,836.00
BATA Shoe Limited	23,317	1,156.51	26,966,268.29	1,026.90	23,944,227.30	7.14%	(3,022,040.99)
Grameen Phone Limited	75,931	430.94	32,721,982.98	364.70	27,692,035.70	8.26%	(5,029,947.28)
New Line Clothings Limited (IPO shares)	19,481	10.00	194,810.00	24.00	467,544.00	0.14%	272,734.00
Runner Automobiles Limited (IPO shares)	12,898	75.00	967,350.00	96.30	1,242,077.40	0.37%	274,727.40
S. S. Steel Limited (IPO shares)	8,803	10.00	88,030.00	26.80	235,920.40	0.07%	147,890.40
Singer BD Limited	27,050	187.53	5,072,696.55	193.20	5,226,060.00	1.56%	153,363.45
Green Delta Mutual Fund	4,089,348	9.02	36,869,669.31	7.50	30,670,110.00	9.15%	(6,199,559.31)
MBL 1st Mutual Fund	1,194,545	8.77	10,473,555.50	7.00	8,361,815.00	2.49%	(2,111,740.50)
DBH 1st Mutual Fund	2,567,625	9.54	24,488,708.50	8.50	21,824,812.50	6.51%	(2,663,896.00)
LR Global 1st Mutual Fund	1,146,350	7.99	9,158,355.00	7.50	8,597,625.00	2.56%	(560,730.00)
NCCBL Mutual Fund One	1,100,000	7.91	8,700,000.00	7.10	7,810,000.00	2.33%	(890,000.00)
Sea Pearl Beach Resort & Spa Limited (IPO shares)	22,059	10.00	220,590.00	10.00	220,590.00	0.07%	-
Coppertech Industries Ltd.(IPO shares)	23,810	10.00	238,100.00	10.00	238,100.00	0.07%	-
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340.00	30.00	1,502,340.00	0.45%	-
			307,197,391.14		284,911,851.20	84.96%	(22,285,539.94)

Note: The Fund has invested 84.96% 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