

## VIPB GROWTH FUND

Portfolio as on September 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	370,000	83.51	30,898,495	71.80	26,566,000	9.31%	(4,332,495)
The City Bank Limited	827,577	35.51	29,385,621	32.10	26,565,222	9.31%	(2,820,399)
Square Pharmaceuticals Ltd	98,500	307.63	30,301,545	272.70	26,860,950	9.42%	(3,440,595)
Renata Limited	12,534	1,247.20	15,632,434	1,226.30	15,370,444	5.39%	(261,990)
Linde Bangladesh Limited	4,000	1,240.00	4,960,000	1,160.10	4,640,400	1.63%	(319,600)
British American Tobacco BD Ltd	6,000	3,400.00	20,400,000	3,372.40	20,234,400	7.09%	(165,600)
BATA Shoe Limited	25,850	1,155.21	29,862,207	1,094.90	28,303,165	9.92%	(1,559,042)
Gramene Phone Limited	61,631	450.71	27,777,400	370.40	22,828,122	8.00%	(4,949,278)
Green Delta Mutual Fund	3,090,410	9.33	28,837,763	7.10	21,941,911	7.69%	(6,895,852)
MBL 1st Mutual Fund	1,019,500	8.93	9,101,200	7.50	7,646,250	2.68%	(1,454,950)
DBH 1st Mutual Fund	2,426,861	9.58	23,257,508	7.50	18,201,458	6.38%	(5,056,051)
LR Global 1st Mutual Fund	1,100,000	8.02	8,820,000	7.80	8,580,000	3.01%	(240,000)
NCCBL Mutual Fund One	1,100,000	7.91	8,700,000	6.80	7,480,000	2.62%	(1,220,000)
Advent Pharma Ltd (IPO Share, locked in till October 14, 2018)	8,334	10.00	83,340	33.30	277,522	0.10%	194,182
Intraco Refueling (IPO Share, locked in till November 17, 2018)	13,158	10.00	131,580	30.50	401,319	0.14%	269,739
Lindo-Bangla Pharmaceuticals Limited (IPO Shares, locked in till December 12, 2018)	29,851	10.00	298,510	10.00	298,510	0.10%	-
SK Trims Industries (IPO Shares, locked in till January 11, 2019)	24,194	10.00	241,940	34.20	827,435	0.29%	585,495
VHS Thread Dyeing (IPO Shares, locked in till February 26, 2019)	16,418	10.00	164,180	31.00	508,958	0.18%	344,778
M L Dyeing Limited (IPO Shares, locked in till March 11, 2019)	14,926	10.00	149,260	22.00	328,372	0.12%	179,112
Silva Pharmaceuticals Limited (IPO Shares, locked in till April 1, 2019)	44,777	10.00	447,770	10.00	447,770	0.16%	-
Karali Textile Limited (IPO Shares, locked in till May 1, 2019)	49,276	10.00	492,760	10.00	492,760	0.17%	-
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.68%	-
			<b>271,878,288</b>		<b>240,735,743</b>	<b>84.41%</b>	<b>(31,142,545)</b>

Note: The Fund has invested 84.41% 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