


**VIPB GROWTH FUND**  
Portfolio as on September 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	482,250	70.26	33,881,439	61.50	29,658,375	9.67%	(4,223,064)
The City Bank Limited	563,955	33.82	19,071,379	24.50	13,816,898	4.51%	(5,254,481)
Eastern Bank Limited	110,000	35.18	3,869,500	34.90	3,839,000	1.25%	(30,500)
Square Pharmaceuticals Limited	118,395	283.28	33,538,534	236.10	27,953,060	9.12%	(5,585,474)
Marico Bangladesh Limited	2,660	1,402.19	3,729,817	1,721.10	4,578,126	1.49%	848,309
Renata Limited	20,414	1,106.60	22,590,048	1,261.90	25,760,427	8.40%	3,170,378
Beximco Pharmaceuticals Ltd.	17,000	84.00	1,428,000	84.10	1,429,700	0.47%	1,700
Summit Power Limited	100,000	41.95	4,194,639	42.00	4,200,000	1.37%	5,361
Linde Bangladesh Limited	4,000	1,240.00	4,960,000	1,301.20	5,204,800	1.70%	244,800
BATA Shoe Limited	23,317	1,156.51	26,966,268	935.20	21,806,058	7.11%	(5,160,210)
Grameen Phone Limited	81,931	414.78	33,983,743	352.40	28,872,484	9.42%	(5,111,259)
British American Tobacco BD. Limited	12,853	1,152.91	14,818,353	1,150.10	14,782,235	4.82%	(36,118)
Singer BD Limited	27,050	187.53	5,072,697	210.50	5,694,025	1.86%	621,328
Green Delta Mutual Fund	3,339,348	9.02	30,107,650	8.20	27,382,654	8.93%	(2,724,996)
MBL 1st Mutual Fund	1,194,545	8.77	10,473,556	6.60	7,883,997	2.57%	(2,589,559)
DBH 1st Mutual Fund	2,567,625	9.54	24,488,709	8.80	22,595,100	7.37%	(1,893,609)
NCCBL Mutual Fund One	1,100,000	7.91	8,700,000	6.30	6,930,000	2.26%	(1,770,000)
S. S. Steel Limited (IPO shares)	8,803	10.00	88,030	32.20	283,457	0.09%	195,427
New Line Clothings Limited (IPO shares)	19,481	10.00	194,810	16.20	315,592	0.10%	120,782
Runner Automobiles Limited (IPO shares)	12,898	75.00	967,350	71.00	915,758	0.30%	(51,592)
Genex Infosys Limited (IPO shares)	7,043	10.00	70,430	56.50	397,930	0.13%	327,500
Silco Pharmaceuticals Limited (IPO shares)	18,988	10.00	189,880	31.10	590,527	0.19%	400,647
Sea Pearl Beach Resort & Spa Limited (IPO shares)	11,030	10.00	110,300	23.50	259,205	0.08%	148,905
Coppertech Industries Ltd.(IPO shares)	11,905	10.00	119,050	26.40	314,292	0.10%	195,242
ADN Telecom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.49%	-
Ring Shine Textiles Ltd (IPO shares)	477,510	10.00	4,775,100	10.00	4,775,100	1.56%	-
			<b>289,891,621</b>		<b>261,741,138</b>	<b>85.38%</b>	<b>(28,150,482)</b>

**Note:** The Fund has invested 85.38% 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