

## VIPB GROWTH FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
1st Quarter : January 01 to March 31, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2018	Total Buy / Receipt during January 01 to March 31, 2019	Total Sale / Surrender / Transfer during January 01 to March 31, 2019	Holding Balance of Securities as on March 31, 2019	Value of each of the Securities / Assets as on March 31, 2019	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	390,000	20,000	5,000	405,000	31,509,000.00	
The City Bank Limited	827,577	-	-	827,577	22,096,305.90	
Eastern Bank Limited	-	100,000	-	100,000	3,710,000.00	
Square Pharmaceutical Limited	105,395	20,000	-	125,395	33,467,625.50	
RENATA Limited	14,414	8,000	1,000	21,414	25,452,680.40	
Singer Bangladesh Limited	-	37,050	20,000	17,050	3,304,290.00	
Summit Power	-	100,000	-	100,000	4,040,000.00	
Linde Bangladesh Limited	4,000	-	-	4,000	4,752,400.00	
British American Tobacco BD Co Ltd	7,500	551	3,700	4,351	19,784,432.10	
BATA Shoe Limited	25,850	1,000	3,533	23,317	26,821,545.10	
Grameen Phone Limited	61,631	25,000	4,400	82,231	33,648,925.20	
Green Delta Mutual Fund	3,165,574	917,713	-	4,083,287	29,807,995.10	
MBL 1st Mutual Fund	1,019,500	175,045	-	1,194,545	8,839,633.00	
DBH 1st Mutual Fund	2,426,861	190,764	50,000	2,567,625	21,311,287.50	
LR Global Bangladesh Mutual Fund One	1,100,000	46,350	-	1,146,350	7,795,180.00	
NCCBL Mutual Fund One	1,100,000	-	-	1,100,000	7,700,000.00	
SK Trims & Industries Ltd.	13,306	-	13,306	-	-	
Indo-Bangla Pharmaceuticals Ltd	746	-	746	-	-	
Intraco Refueling Station Ltd.	657	-	657	-	-	
VFS Thread Dyeing Limited	9,850	-	9,850	-	-	
ML Dyeing Limited	10,449	-	10,449	-	-	
Silva Pharmaceuticals Ltd	22,389	-	11,194	11,195	291,070.00	
Kattali Textile Limited	27,101	-	14,782	12,319	263,626.60	
Runner Automobile Ltd	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	35,212	-	17,606	17,606	526,419.40	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	28,169	-	14,084	14,085	588,753.00	
New Line Clothings Ltd	-	38,962	-	38,962	389,620.00	
Silco Pharmaceuticals Ltd	-	37,975	-	37,975	379,750.00	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None						

