

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
4th Quarter : October 01 to December 31, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2020	Total Buy / Receipt during October 01 to December 31, 2020	Total Sale / Surrender / Transfer during October 01 to December 31, 2020	Holding Balance of Securities as on December 31, 2020	Value of each of the Securities / Assets as on December 31, 2020	Comment, if any
1. Listed securities						
APSCLBOND	-	2	-	2	10,426.00	
BRAC Bank Limited	628,818	126,990	300,000	455,808	20,192,294.40	
The City Bank Limited	463,955	-	-	463,955	11,506,084.00	
Eastern Bank Limited	110,000	-	-	110,000	3,960,000.00	
Square Pharmaceutical Limited	128,567	6,428	39,000	95,995	21,070,902.50	
RENATA Limited	16,955	1,695	-	18,650	20,643,685.00	
IDLC Finance Limited	-	18,901	-	18,901	1,198,323.40	
Singer Bangladesh Limited	72,450	65,880	23,000	115,330	20,251,948.00	
Summit Power	123,900	-	-	123,900	4,819,710.00	
Linde Bangladesh Limited	6,640	2,960	-	9,600	12,298,560.00	
BATA Shoe Limited	19,317	-	-	19,317	6,547,055.90	
Grameen Phone Limited	80,431	-	21,000	59,431	20,628,500.10	
Berger Paints Bangladesh Ltd	697	4,000	-	4,697	6,714,361.50	
Marico Bangladesh Ltd	11,558	1,500	3,800	9,258	19,801,010.40	
British American Tobacco BD Co Ltd	23,850	2,000	8,500	17,350	20,486,880.00	
Seaportal Beach Resort	5,515	-	-	5,515	436,236.50	
Robi Axiata Limited	-	418,890	-	418,890	12,482,922.00	
Crystal Insurance Limited	-	19,277	-	19,277	759,513.80	
Green Delta Mutual Fund	3,339,348	-	3,339,348	-	-	
DBH 1st Mutual Fund	2,567,625	-	2,567,625	-	-	
Beximco Pharmaceuticals Ltd	77,000	-	77,000	-	-	
Associated Oxygen Limited	16,854	-	16,854	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	None	-	-		Not applicable	

