

## VIPB GROWTH FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
2nd Quarter : April 01 to June 30, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2020	Total Buy / Receipt during April 01 to June 30, 2020	Total Sale / Surrender / Transfer during April 01 to June 30, 2020	Holding Balance of Securities as on June 30, 2020	Value of each of the Securities / Assets as on June 30, 2020	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	446,250	33,468	-	479,718	15,303,004.20	
The City Bank Limited	463,955	-	-	463,955	7,748,048.50	
Eastern Bank Limited	110,000	-	-	110,000	3,399,000.00	
Square Pharmaceutical Limited	134,567	-	-	134,567	23,212,807.50	
RENATA Limited	16,955	-	-	16,955	17,399,221.00	
Beximco Pharmaceuticals Ltd	97,000	-	-	97,000	6,712,400.00	
Singer Bangladesh Limited	43,050	-	-	43,050	6,328,350.00	
Summit Power	-	-	-	-	-	
Linde Bangladesh Limited	6,000	-	-	6,000	7,752,000.00	
BATA Shoe Limited	23,317	-	-	23,317	16,163,344.40	
Grameen Phone Limited	74,931	-	-	74,931	17,893,522.80	
Green Delta Mutual Fund	3,339,348	-	-	3,339,348	21,705,762.00	
MBL 1st Mutual Fund	1,194,545	-	-	1,194,545	7,764,542.50	
DBH 1st Mutual Fund	2,567,625	-	-	2,567,625	17,716,612.50	
Marico Bangladesh Ltd	5,160	-	-	5,160	8,062,500.00	
British American Tobacco BD Co Ltd	10,982	-	-	10,982	9,967,263.20	
Runner Automobile Ltd	13,542	-	-	13,542	624,286.20	
ADN Telecom Limited	-	-	-	-	-	
New Line Clothings Ltd	-	-	-	-	-	
Silco Pharmaceuticals Ltd	-	-	-	-	-	
Seaparl Beach Resort	5,515	-	-	5,515	436,236.50	
Coppertech Industries Ltd.	5,953	-	-	5,953	123,227.10	
Ring Shine Textiles Ltd	238,755	-	-	238,755	1,528,032.00	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
	Tk.	Tk.	Tk.	Tk.	Tk.	
10yrs BGTB (MD-20.11.2023)	22,373,925	-	2,373,925	20,000,000	20,000,000	
5yrs BGTB (MD-11.12.2024)	19,756,917	-	256,917	19,500,000	19,500,000	
<b>4. FDRs/Deposit instruments</b>						
	Tk.	Tk.	Tk.	Tk.	Tk.	
None	-	-	-	-	-	

