

## VIPB GROWTH FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
4th Quarter : October 01 to December 31, 2021

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2021	Total Buy / Receipt during October 01 to December 31, 2021	Total Sale / Surrender / Transfer during October 01 to December 31, 2021	Holding Balance of Securities as on December 31, 2021	Value of each of the Securities / Assets as on December 31, 2021	Comment, if any
<b>1. Listed securities</b>						
APSCLBOND	2	-	-	2	10,651.00	
BRAC Bank Limited	396,198	-	-	396,198	21,909,749.40	
The City Bank Limited	115,070	-	115,070	-	-	
Eastern Bank Limited	217,375	-	-	217,375	8,368,937.50	
Square Pharmaceutical Limited	84,310	-	-	84,310	18,067,633.00	
RENATA Limited	18,995	1,899	2,000	18,894	24,788,928.00	
Singer Bangladesh Limited	118,030	-	-	118,030	20,053,297.00	
Union Insurance Company Ltd.	-	9,350	-	9,350	93,500.00	
Linde Bangladesh Limited	11,600	-	1,000	10,600	16,745,880.00	
BATA Shoe Limited	8,317	-	-	8,317	8,041,707.30	
Grameen Phone Limited	52,929	-	-	52,929	18,498,685.50	
Berger Paints Bangladesh Ltd	11,397	-	-	11,397	20,125,962.30	
Marico Bangladesh Ltd	10,758	-	-	10,758	24,754,158.00	
Sena Kalyan Insurance Company Ltd	-	17,978	17,978	-	-	
ACME Pesticides Limited	-	29,703	29,703	-	-	
Oryza Agro Industries Ltd.	27,243	-	27,243	-	-	
Master Feed Agrotec Limited	26,648	-	26,648	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None	-	-	-	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	-	-	-	-	Not applicable	

