

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : July 01 to September 30, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2021	Total Buy / Receipt during July 01 to September 30, 2021	Total Sale / Surrender / Transfer during July 01 to September 30, 2021	Holding Balance of Securities as on September 30, 2021	Value of each of the Securities / Assets as on September 30, 2021	Comment, if any
1. Listed securities						
APSCLBOND	2	-	-	2	10,442.00	
BRAC Bank Limited	406,698	-	10,500	396,198	18,859,024.80	
The City Bank Limited	487,152	-	372,082	115,070	3,267,988.00	
Eastern Bank Limited	217,375	-	-	217,375	8,586,312.50	
Square Pharmaceutical Limited	85,810	-	1,500	84,310	20,419,882.00	
RENATA Limited	20,650	-	1,655	18,995	27,210,337.50	
IDLC Finance Limited	180,916	-	180,916	-	-	
Singer Bangladesh Limited	120,530	-	2,500	118,030	22,921,426.00	
Sonali Life Insurance Company Ltd.	20,000	-	20,000	-	-	
Linde Bangladesh Limited	12,600	-	1,000	11,600	18,339,600.00	
BATA Shoe Limited	8,317	-	-	8,317	7,473,656.20	
Grameen Phone Limited	53,929	-	1,000	52,929	20,123,605.80	
Berger Paints Bangladesh Ltd	7,697	3,700	-	11,397	20,610,334.80	
Marico Bangladesh Ltd	11,258	-	500	10,758	25,105,944.60	
Oryza Agro Industries Ltd.	-	27,243	-	27,243	326,916.00	
Master Feed Agrotec Limited	-	26,648	-	26,648	319,776.00	
Desh General Insurance Com,pany Ltd.	-	-	-	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	10,000,000	-	10,000,000	-	Not applicable	

