

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
3rd Quarter : July 01 to September 30, 2020

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2020	Total Buy / Receipt during July 01 to September 30, 2020	Total Sale / Surrender / Transfer during July 01 to September 30, 2020	Holding Balance of Securities as on September 30, 2020	Value of each of the Securities / Assets as on June 30, 2020	Comment, if any
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1. Listed securities

BRAC Bank Limited	479,718	149,100	-	628,818	25,592,892.60	
The City Bank Limited	463,955	-	-	463,955	11,738,061.50	
Eastern Bank Limited	110,000	-	-	110,000	3,982,000.00	
Square Pharmaceutical Limited	134,567	-	6,000	128,567	26,227,668.00	
RENATA Limited	16,955	-	-	16,955	19,603,371.00	
Beximco Pharmaceuticals Ltd	97,000	-	20,000	77,000	9,070,600.00	
Singer Bangladesh Limited	43,050	29,400	-	72,450	12,323,745.00	
Summit Power	-	123,900	-	123,900	5,240,970.00	
Linde Bangladesh Limited	6,000	640	-	6,640	8,318,592.00	
BATA Shoe Limited	23,317	-	4,000	19,317	13,633,938.60	
Grameen Phone Limited	74,931	5,500	-	80,431	26,542,230.00	
Green Delta Mutual Fund	3,339,348	-	-	3,339,348	26,380,849.20	
Berger Paints Bangladesh Ltd	-	697	-	697	964,648.00	
DBH 1st Mutual Fund	2,567,625	-	-	2,567,625	20,284,237.50	
Marico Bangladesh Ltd	5,160	6,398	-	11,558	24,806,935.40	
British American Tobacco BD Co Ltd	10,982	12,868	-	23,850	26,726,310.00	
Associated Oxygen Limited	-	16,854	-	16,854	168,540.00	
Seaple Beach Resort	5,515	-	-	5,515	436,236.50	
Coppertech Industries Ltd.	5,953	-	5,953	-	-	
MBL 1st Mutual Fund	1,194,545	-	1,194,545	-	-	
Ring Shine Textiles Ltd	238,755	-	238,755	-	-	
Express Insurance Limited	-	97,128	97,128	-	-	
Runner Automobile Ltd	13,542	-	13,542	-	-	

2. Unlisted Securities

None						
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3. Money Market instruments

	Tk.	Tk.	Tk.	Tk.	Tk.
10yrs BGTB (MD-20.11.2023)	20,000,000	-	20,000,000	-	-
5yrs BGTB (MD-11.12.2024)	19,500,000	-	19,500,000	-	-

4. FDRs/Deposit instruments

	Tk.	Tk.	Tk.	Tk.	Tk.
None	-	-	-	-	-

