

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : April 01 to June 30, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2018	Total Buy / Receipt during April 01 to June 30, 2018	Total Sale / Surrender / Transfer during April 01 to June 30, 2018	Holding Balance of Securities as on June 30, 2018	Value of each of the Securities / Assets as on June 30, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	-	490,000	-	490,000	34,888,000.00	
The City Bank Limited	-	931,000	-	931,000	31,281,600.00	
Square Pharmaceutical Limited	-	133,500	-	133,500	39,128,850.00	
RENATA Limited	-	15,534	-	15,534	20,139,831.00	
Advent Pharma Limited	-	33,334	16,667	16,667	570,011.40	
Linde Bangladesh Limited	-	4,000	-	4,000	5,028,400.00	
Intraco Refueling Station Ltd.	-	52,632	26,316	26,316	1,160,535.60	
British American Tobacco BD Co Ltd	-	8,000	-	8,000	27,653,600.00	
BATA Shoe Limited	-	27,500	-	27,500	31,273,000.00	
Grameen Phone Limited	-	107,350	3,300	104,050	40,465,045.00	
Green Delta Mutual Fund	-	3,990,410	-	3,990,410	34,716,567.00	
MBL 1st Mutual Fund	-	1,019,500	-	1,019,500	7,952,100.00	
DBH 1st Mutual Fund	-	4,626,861	300,000	4,326,861	39,807,121.20	
LR Global Bangladesh Mutual Fund One	-	1,100,000	-	1,100,000	8,910,000.00	
NCCBL Mutual Fund One	-	1,100,000	-	1,100,000	8,360,000.00	
Queen South Textile Mills Ltd.	-	27,373	20,530	6,843	426,318.90	
SK Trims & Industries Ltd.	-	48,388	-	48,388	483,880.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	-	-	2,500,000	2,500,000		

