

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
3rd Quarter : October 01 to December 31, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on Septemebr 30, 2018	Total Buy / Receipt during October 01 to December 31, 2018	Total Sale / Surrender / Transfer during October 01 to December 31, 2018	Holding Balance of Securities as on December 31, 2018	Value of each of the Securities / Assets as on December 31, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	370,000	30,000	10,000	390,000	28,353,000.00	
The City Bank Limited	827,577	-	-	827,577	24,992,825.40	
Square Pharmaceutical Limited	98,500	6,895	-	105,395	26,791,409.00	
RENATA Limited	12,534	1,880	-	14,414	16,455,022.40	
Advent Pharma Limited	8,334	-	8,334	-	-	
Linde Bangladesh Limited	4,000	-	-	4,000	4,793,600.00	
Intraco Refueling Station Ltd.	13,158	746	13,158	746	17,607.60	
British American Tobacco BD Co Ltd	6,000	1,500	-	7,500	26,562,750.00	
BATA Shoe Limited	25,850	-	-	25,850	28,858,940.00	
Grameen Phone Limited	61,631	-	-	61,631	22,637,066.30	
Green Delta Mutual Fund	3,090,410	75,164	-	3,165,574	23,741,805.00	
MBL 1st Mutual Fund	1,019,500	-	-	1,019,500	7,340,400.00	
DBH 1st Mutual Fund	2,426,861	-	-	2,426,861	19,657,574.10	
LR Global Bangladesh Mutual Fund One	1,100,000	-	-	1,100,000	7,590,000.00	
NCCBL Mutual Fund One	1,100,000	-	-	1,100,000	7,590,000.00	
SK Trims & Industries Ltd.	24,194	1,209	12,097	13,306	616,067.80	
VFS Thread Dyeing Limited	16,418	1,641	8,209	9,850	569,330.00	
ML Dyeing Limited	14,926	2,985	7,462	10,449	310,335.30	
Silva Pharmaceuticals Ltd	44,777	-	22,388	22,389	673,908.90	
Indo-Bangla Pharmaceuticals Ltd	29,851	746	29,851	746	23,200.60	
Kattali Textile Limited	49,276	2,463	24,638	27,101	685,655.30	
Runner Automobile Ltd	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	-	35,212	-	35,212	352,120.00	
ADN Telecom Limited	-	50,078	-	50,078	1,502,340.00	
Genex Infosys Limited	-	28,169	-	28,169	281,690.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	-	-	-	-		

