

VIPB GROWTH FUND

Custodian: BRAC Bank Limited

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2019	Total Buy / Receipt during April 01 to June 30, 2019	Total Sale / Surrender / Transfer during April; 01 to June 30, 2019	Holding Balance of Securities as on June 30, 2019	Value of each of the Securities / Assets as on June 30, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	405,000	110,750	26,000	489,750	32,372,475.00	
The City Bank Limited	827,577	36,378	200,000	663,955	18,457,949.00	
Eastern Bank Limited	100,000	10,000	-	110,000	4,158,000.00	
Square Pharmaceutical Limited	125,395	-	-	125,395	33,141,898.50	
RENATA Limited	21,414	-	-	21,414	25,662,537.60	
Singer Bangladesh Limited	17,050	10,000	-	27,050	5,226,060.00	
Summit Power	100,000	-	-	100,000	4,170,000.00	
Linde Bangladesh Limited	4,000	-	-	4,000	4,828,400.00	
BATA Shoe Limited	23,317	-	-	23,317	23,944,227.30	
Grameen Phone Limited	82,231	-	6,300	75,931	27,692,035.70	
Green Delta Mutual Fund	4,083,287	6,061	-	4,089,348	30,670,110.00	
MBL 1st Mutual Fund	1,194,545	-	-	1,194,545	8,361,815.00	
DBH 1st Mutual Fund	2,567,625	-	-	2,567,625	21,824,812.50	
LR Global Bangladesh Mutual Fund One	1,146,350	-	-	1,146,350	8,597,625.00	
NCCBL Mutual Fund One	1,100,000	-	-	1,100,000	7,810,000.00	
Heidelbcm	-	6,630	-	6,630	1,605,786.00	
Marico	-	2,660	-	2,660	4,036,550.00	
British American Tobacco BD Co Ltd	4,351	10,702	2,200	12,853	17,584,189.30	
Silva Pharmaceuticals Ltd	11,195	-	11,195	-	-	
Kattali Textile Limited	12,319	-	12,319	-	-	
Runner Automobile Ltd	25,797	-	12,899	12,898	1,242,077.40	
S S Steel Limited	17,606	-	8,803	8,803	235,920.40	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	14,085	-	7,042	7,043	393,703.70	
New Line Clothings Ltd	38,962	-	19,481	19,481	467,544.00	
Silco Pharmaceuticals Ltd	37,975	-	18,987	18,988	467,104.80	
Seapearl Beach Resort	-	22,059	-	22,059	220,590.00	
Coppertech Industries Ltd.	-	23,810	-	23,810	238,100.00	
2. Unlisted Securities						
None	None			None		
3. Money Market instruments						
None	None			None		
4. FDRs/Deposit instruments						
None	-	20,000,000	-	20,000,000		

