

VIPB GROWTH FUND

Custodian: BRAC Bank Limited

Trading Summary of Holding Securities / Assets
3rd Quarter : July 01 to September 30, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2018	Total Buy / Receipt during July 01 to September 30, 2018	Total Sale / Surrender / Transfer during July 01 to September 30, 2018	Holding Balance of Securities as on September 30, 2018	Value of each of the Securities / Assets as on September 30, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	490,000	30,000	150,000	370,000	26,566,000.00	
The City Bank Limited	931,000	-	103,423	827,577	26,565,221.70	
Square Pharmaceutical Limited	133,500	-	35,000	98,500	26,860,950.00	
RENATA Limited	15,534	-	3,000	12,534	15,370,444.20	
Advent Pharma Limited	16,667	-	8,333	8,334	277,522.20	
Linde Bangladesh Limited	4,000	-	-	4,000	4,640,400.00	
Intraco Refueling Station Ltd	26,316	-	13,158	13,158	401,319.00	
British American Tobacco BD Co Ltd	8,000	-	2,000	6,000	20,234,400.00	
BATA Shoe Limited	27,500	-	1,650	25,850	28,303,165.00	
Gramen Phone Limited	104,050	-	42,419	61,631	22,828,122.40	
Green Delta Mutual Fund	3,990,410	-	900,000	3,090,410	21,941,911.00	
MBI, 1st Mutual Fund	1,019,500	-	-	1,019,500	7,646,250.00	
DBH 1st Mutual Fund	4,326,861	-	1,900,000	2,426,861	18,201,457.50	
LR Global Bangladesh Mutual Fund One	1,100,000	-	-	1,100,000	8,580,000.00	
NCCBL Mutual Fund One	1,100,000	-	-	1,100,000	7,480,000.00	
Queen South Textile Mills Ltd.	6,843	-	6,843	-	-	
SK Tims & Industries Ltd.	48,388	-	24,194	24,194	827,434.80	
VESTDL	-	-	16,418	16,418	508,958.00	
ML Dyeing Limited	-	29,852	14,926	14,926	328,372.00	
Silva Pharmaceuticals Ltd	-	44,777	-	44,777	447,770.00	
Indo-Bangla Pharmaceuticals Ltd	-	29,851	-	29,851	298,510.00	
Karrai Textile Limited	-	49,276	-	49,276	492,760.00	
Runner Automobile Ltd	-	25,797	-	25,797	1,934,775.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	25,000,000	-	25,000,000	-		

