

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2020	Total Buy / Receipt during January 01 to March 31, 2021	Total Sale / Surrender / Transfer during January 01 to March 31, 2021	Holding Balance of Securities as on March 31, 2021	Value of each of the Securities / Assets as on March 31, 2021	Comment, if any
1. Listed securities						
APSCLBOND	2	2	2	2	10,042.00	
BRAC Bank Limited	455,808	-	64,000	391,808	15,985,766.40	
The City Bank Limited	463,955	-	-	463,955	11,923,643.50	
Eastern Bank Limited	110,000	75,000	-	185,000	6,715,500.00	
Square Pharmaceutical Limited	95,995	3,000	11,500	87,495	17,201,517.00	
RENATA Limited	18,650	-	-	18,650	21,969,700.00	
IDLC Finance Limited	18,901	162,015	-	180,916	9,787,555.60	
Singer Bangladesh Limited	115,330	10,500	3,000	122,830	20,365,214.00	
Summit Power	123,900	-	123,900	-	-	
Linde Bangladesh Limited	9,600	2,000	-	11,600	15,255,160.00	
BATA Shoe Limited	19,317	-	11,000	8,317	5,765,344.40	
Grameen Phone Limited	59,431	-	4,300	55,131	18,110,533.50	
Berger Paints Bangladesh Ltd	4,697	3,000	1,000	6,697	11,751,225.90	
Marico Bangladesh Ltd	9,258	2,000	-	11,258	23,382,866.00	
British American Tobacco BD Co Ltd	17,350	-	17,350	-	-	
Seaple Beach Resort	5,515	-	-	5,515	436,236.50	
Robi Axiata Limited	418,890	-	-	418,890	-	
Crystal Insurance Limited	19,277	-	19,277	-	-	
DGIC	-	18,838	-	18,838	423,855.00	
DBH 1st Mutual Fund	-	-	-	-	-	
Beximco Pharmaceuticals Ltd	-	-	-	-	-	
Associated Oxygen Limited	-	-	-	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	10,000,000	-	-	10,000,000	Not applicable	

