

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to March 31, 2022	Total Sale / Surrender / Transfer during January 01 to March 31, 2022	Holding Balance of Securities as on March 31, 2022	Value of each of the Securities / Assets as on March 31, 2022	Comment, if any
1. Listed securities						
APSLBOND	2	-	-	2	10,700.00	
BRAC Bank Limited	396,198	-	20,500	375,698	18,672,190.60	
Eastern Bank Limited	217,375	-	-	217,375	8,347,200.00	
Square Pharmaceutical Limited	84,310	-	4,150	80,160	17,579,088.00	
RENATA Limited	18,894	-	-	18,894	25,569,250.20	
Singer Bangladesh Limited	118,030	-	20,000	98,030	16,665,100.00	
Union Insurance Company Ltd.	9,350	-	9,350	-	-	
Linde Bangladesh Limited	10,600	-	4,706	5,894	9,320,771.60	
BATA Shoe Limited	8,317	-	-	8,317	7,471,992.80	
Grameen Phone Limited	52,929	-	2,400	50,529	16,618,988.10	
Berger Paints Bangladesh Ltd	11,397	-	-	11,397	19,985,779.20	
Marico Bangladesh Ltd	10,758	-	280	10,478	24,677,785.60	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None	-	-	-	Not applicable	
4. FDRs/Deposit instruments						
None	-	-	-	-	Not applicable	

