

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to June 30, 2021	Total Sale / Surrender / Transfer during April 01 to June 30, 2021	Holding Balance of Securities as on June 30, 2021	Value of each of the Securities / Assets as on June 30, 2021	Comment, if any
1. Listed securities						
APSCLBOND	2	-	-	2	10,561.00	
BRAC Bank Limited	391,808	19,590	4,700	406,698	20,131,551.00	
The City Bank Limited	463,955	23,197	-	487,152	12,860,812.80	
Eastern Bank Limited	185,000	32,375	-	217,375	7,608,125.00	
Square Pharmaceutical Limited	87,495	1,315	3,000	85,810	18,492,055.00	
RENATA Limited	18,650	2,000	-	20,650	27,251,805.00	
IDLC Finance Limited	180,916	-	-	180,916	10,836,868.40	
Singer Bangladesh Limited	122,830	-	2,300	120,530	21,659,241.00	
Sonali Life Insurance Company Ltd.	-	20,000	-	20,000	220,000.00	
Linde Bangladesh Limited	11,600	1,000	-	12,600	16,691,220.00	
BATA Shoe Limited	8,317	-	-	8,317	5,407,713.40	
Grameen Phone Limited	55,131	798	2,000	53,929	18,842,792.60	
Berger Paints Bangladesh Ltd	6,697	1,000	-	7,697	13,542,871.50	
Marico Bangladesh Ltd	11,258	-	-	11,258	25,096,333.60	
Seapearl Beach Resort	5,515	-	5,515	-	-	
Robi Axiata Limited	418,890	-	418,890	-	-	
Desh General Insurance Com,pany Ltd.	18,838	-	18,838	-	-	
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	

