

## VIPB GROWTH FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
4th Quarter : October 01 to December 31, 2019

Code / Name of the Securities /Assets (Category Wise)	Value of each of the Securities / Assets as on September 30, 2019	Total Buy / Receipt during October 01 to December 31, 2019	Total Sale / Surrender / Transfer during October 01 to December 31, 2019	Holding Balance of Securities as on December 31, 2019	Value of each of the Securities / Assets as on December 31, 2019	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	482,250	-	36,000	446,250	25,480,875.00	
The City Bank Limited	563,955	-	-	563,955	9,789,450.50	
Eastern Bank Limited	110,000	-	-	110,000	3,652,000.00	
Square Pharmaceutical Limited	118,395	18,672	2,500	134,567	25,567,730.00	
RENATA Limited	20,414	1,541	5,000	16,955	18,591,157.50	
Beximco Pharmaceuticals Ltd	17,000	80,000	-	97,000	6,731,800.00	
Singer Bangladesh Limited	27,050	16,000	-	43,050	7,766,220.00	
Summit Power	100,000	-	-	100,000	3,630,000.00	
Linde Bangladesh Limited	4,000	-	-	4,000	5,196,000.00	
BATA Shoe Limited	23,317	-	-	23,317	16,230,963.70	
Grameen Phone Limited	81,931	6,000	-	87,931	25,130,679.80	
Green Delta Mutual Fund	3,339,348	-	5,000	3,334,348	26,674,784.00	
MBL 1st Mutual Fund	1,194,545	-	-	1,194,545	7,286,724.50	
DBH 1st Mutual Fund	2,567,625	-	-	2,567,625	21,568,050.00	
NCCBL Mutual Fund One	1,100,000	-	1,100,000	-	-	
Marico Bangladesh Ltd	2,660	-	-	2,660	4,450,978.00	
British American Tobacco BD Co Ltd	12,853	-	1,871	10,982	10,651,441.80	
Runner Automobile Ltd	12,898	644	-	13,542	805,749.00	
S S Steel Limited	8,803	-	8,803	-	-	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	7,043	-	7,043	-	-	
New Line Clothings Ltd	19,481	1,363	9,740	11,104	164,339.20	
Silco Pharmaceuticals Ltd	18,988	1,898	9,493	11,393	345,207.90	
Seapearl Beach Resort	11,030	551	-	11,581	478,295.30	
Coppertech Industries Ltd.	11,905	595	-	12,500	293,750.00	
Ring Shine Textiles Ltd	477,510	71,626	238,755	310,381	3,196,924.30	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
	Tk.	Tk.	Tk.	Tk.	Tk.	
10yrs BGTB (MD-20.11.2023)	-	22,373,925	-	22,373,925	22,373,925	
<b>4. FDRs/Deposit instruments</b>						
	Tk.	Tk.	Tk.	Tk.	Tk.	
None	20,380,000	411,421	20,791,421	-		

