

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : July 01 to September 30, 2019

Code / Name of the Securities / Assets (Category Wise)	Value of each of the Securities / Assets as on June 30, 2019	Total Buy / Receipt during July 01 to September 30, 2019	Total Sale / Surrender / Transfer during July 01 to September 30, 2019	Holding Balance of Securities as on September 30, 2019	Value of each of the Securities / Assets as on September 30, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	489,750	-	7,500	482,250	29,658,375.00	
The City Bank Limited	663,955	-	100,000	563,955	13,816,897.50	
Eastern Bank Limited	110,000	-	-	110,000	3,839,000.00	
Square Pharmaceutical Limited	125,395	-	7,000	118,395	27,953,059.50	
RENATA Limited	21,414	-	1,000	20,414	25,760,426.60	
Beximco Pharmaceuticals Ltd	-	17,000	-	17,000	1,429,700.00	
Singer Bangladesh Limited	27,050	-	-	27,050	5,694,025.00	
Summit Power	100,000	-	-	100,000	4,200,000.00	
Linde Bangladesh Limited	4,000	-	-	4,000	5,204,800.00	
BATA Shoe Limited	23,317	-	-	23,317	21,806,058.40	
Grameen Phone Limited	75,931	10,000	4,000	81,931	28,872,484.40	
Green Delta Mutual Fund	4,089,348	-	750,000	3,339,348	27,382,653.60	
MBL 1st Mutual Fund	1,194,545	-	-	1,194,545	7,883,997.00	
DBH 1st Mutual Fund	2,567,625	-	-	2,567,625	22,595,100.00	
LR Global Bangladesh Mutual Fund One	1,146,350	-	1,146,350	-	-	
NCCBL Mutual Fund One	1,100,000	-	-	1,100,000	6,930,000.00	
Heidelberg Cement Bangladesh Ltd	6,630	-	6,630	-	-	
Marico Bangladesh Ltd	2,660	-	-	2,660	4,578,126.00	
British American Tobacco BD Co Ltd	12,853	-	-	12,853	14,782,235.30	
Runner Automobile Ltd	12,898	-	-	12,898	915,758.00	
S S Steel Limited	8,803	-	-	8,803	283,456.60	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	7,043	-	-	7,043	397,929.50	
New Line Clothings Ltd	19,481	-	-	19,481	315,592.20	
Silco Pharmaceuticals Ltd	18,988	-	-	18,988	590,526.80	
Seapearl Beach Resort	22,059	-	11,029	11,030	259,205.00	
Coppertech Industries Ltd.	23,810	-	11,905	11,905	314,292.00	
Ring Shine Textiles Ltd	-	477,510	-	477,510	4,775,100.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	20,000,000	380,000	-	20,380,000		

