

## VIPB GROWTH FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
3rd Quarter : July 01 to September 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2023	Total Buy / Receipt during July 01 to September 30, 2023	Total Sale / Surrender / Transfer during July 01 to September 30, 2023	Holding Balance of Securities as on September 30, 2023	Value of each of the Securities / Assets as on September 30, 2023	Comment, if any
<b>1. Listed securities</b>						
APSCLBOND	2	-	-	2	11,000.00	
BRAC Bank Limited	434,165	-	-	434,165	15,543,107.00	
Square Pharmaceutical Limited	80,160	-	-	80,160	16,817,568.00	
RENATA Limited	18,129	-	-	18,129	22,079,309.10	
Singer Bangladesh Limited	58,030	-	5,000	53,030	8,055,257.00	
Linde Bangladesh Limited	5,894	-	-	5,894	8,238,043.80	
BATA Shoe Limited	5,080	-	-	5,080	4,937,760.00	
Gramcen Phone Limited	50,529	-	-	50,529	14,481,611.40	
Berger Paints Bangladesh Ltd	9,397	-	-	9,397	16,591,343.20	
Marico Bangladesh Ltd	10,178	-	-	10,178	25,158,998.20	
BATBC	-	8,000	-	8,000	4,149,600.00	
LHBL	-	11,700	-	11,700	811,980.00	
MK Foot Wear Limited	9,031	-	9,031	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
BGTB (364-day T-Bill)	-	41,553,270	-	41,553,270	Not applicable	
BGTB (182-day T-Bill)	19,328,620	-	19,328,620	-	Not applicable	
BGTB (364-day T-Bill)	37,466,720	-	37,466,720	-	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	-	-	-	-	Not applicable	

