

## VIPB GROWTH FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
: 3rd Quarter : July 01 to September 30, 2024

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2024	Total Buy / Receipt during July 01 to September 30, 2024	Total Sale / Surrender / Transfer during July 01 to September 30, 2024	Holding Balance of Securities as on September 30, 2024	Value of each of the Securities / Assets as on September 30, 2024	Comment, if any
<b>1. Listed securities</b>						
APSCLBOND	2	-	-	2	8,576.00	
BRAC Bank Limited	477,581	-	55,000	422,581	22,903,890.20	
Square Pharmaceutical Limited	78,160	-	7,000	71,160	16,309,872.00	
RENATA Limited	18,129	-	3,000	15,129	10,599,377.40	
Grameen Phone Limited	48,969	2,000	6,000	44,969	15,748,143.80	
Berger Paints Bangladesh Ltd	8,897	-	-	8,897	15,822,424.80	
Marico Bangladesh Ltd	9,478	-	700	8,778	20,293,858.20	
BATBC	29,000	7,000	4,000	32,000	12,611,200.00	
Singer Bangladesh Limited	53,030	-	53,030	-	-	
BATA Shoe Limited	4,080	-	4,080	-	-	
LHBL	65,615	-	65,615	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
BBL 2nd Subordinated Bond	-	7,000,000	-	7,000,000	Not applicable	
BGTB 5 years Treasury Bond	-	20,045,060	-	20,045,060	Not applicable	
BGTB 10 years Treasury Bond	-	18,115,452	-	18,115,452	Not applicable	
BGTB 15 years Treasury Bond	-	19,353,220	-	19,353,220	Not applicable	
BGTB (364-day T-Bill)	41,553,270	-	41,553,270	-	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	-	-	-	-	Not applicable	

