

## VIPB GROWTH FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
4th Quarter : October 01 to December 31, 2024

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2024	Total Buy / Receipt during October 01 to December 31, 2024	Total Sale / Surrender / Transfer during October 01 to December 31, 2024	Holding Balance of Securities as on December 30, 2024	Value of each of the Securities / Assets as on December 31, 2024	Comment, if any
<b>1. Listed securities</b>						
APSCLBOND	2	-	-	2	8,200.00	
BRAC Bank Limited	422,581	-	12,000	410,581	20,118,469.00	
Square Pharmaceutical Limited	71,160	-	-	71,160	15,491,532.00	
RENATA Limited	15,129	-	-	15,129	9,608,427.90	
Grameen Phone Limited	44,969	-	1,500	43,469	14,044,833.90	
Berger Paints Bangladesh Ltd	8,897	-	-	8,897	16,218,341.30	
Marico Bangladesh Ltd	8,778	-	-	8,778	20,038,418.40	
BATBC	32,000	-	1,500	30,500	11,211,800.00	
<b>2. Unlisted Securities</b>						
None						
<b>3. Govt. Treasury Bond</b>						
BBL 2nd Subordinated Bond	-	1,000,000	-	1,000,000	Not applicable	
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	
<b>4. FDRs/Deposit instruments</b>						
None	-	-	-	-	Not applicable	

