

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
4th Quarter : October 01 to December 31, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender / Transfer during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022	Comment, if any
1. Listed securities						
APSCLBOND	2	-	-	2	11,000.00	
BRAC Bank Limited	403,875	-	-	403,875	15,549,187.50	
Square Pharmaceutical Limited	80,160	-	-	80,160	16,817,568.00	
RENATA Limited	15,074	1,055	-	16,129	19,643,509.10	
Singer Bangladesh Limited	58,030	-	-	58,030	8,814,757.00	
Linde Bangladesh Limited	5,894	-	-	5,894	8,238,043.80	
BATA Shoe Limited	5,080	-	-	5,080	4,837,684.00	
Grameen Phone Limited	50,529	-	-	50,529	14,481,611.40	
Berger Paints Bangladesh Ltd	10,397	-	1,000	9,397	16,187,272.20	
Marico Bangladesh Ltd	9,478	-	-	9,478	22,950,977.00	
Islami Commercial Insurance Company Ltd.	-	7,623	-	7,623	214,206.30	
CLIC	-	7,005	7,005	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (91-day T-Bill)	24,612,825	-	24,612,825	-	Not applicable	
BGTB (364-day T-Bill)	37,466,720	-	-	37,466,720	Not applicable	
BGTB (91-day T-Bill)	-	19,689,960	-	19,689,960	Not applicable	
4. FDRs/Deposit instruments						
None	-	-	-	-	Not applicable	

