

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
2nd Quarter : April 01 to June 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30, 2023	Total Sale / Surrender / Transfer during April 01 to June 30, 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023	Comment, if any
1. Listed securities						
APSCLBOND	2	-	-	2	11,000.00	
BRAC Bank Limited	403,875	30,290	-	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	-	-	58,030	8,814,757.00	
Linde Bangladesh Limited	5,894	-	-	5,894	8,238,043.80	
BATA Shoe Limited	5,080	-	-	5,080	5,165,344.00	
Grameen Phone Limited	50,529	-	-	50,529	14,481,611.40	
Berger Paints Bangladesh Ltd	9,397	-	-	9,397	16,857,278.30	
Marico Bangladesh Ltd	10,178	-	-	10,178	24,646,027.00	
MK Foot Wear Limited	-	9,031	-	9,031	99,341.00	
Al Modina Pharmaceuticals Ltd.	-	4,804	4,804	-	-	
Trust Islami Insurance Ltd.	-	6,182	6,182	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
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	
4. FDRs/Deposit instruments						
None	-	-	-	-	Not applicable	

