

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
2nd Quarter : April 01 to June 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2022	Total Buy / Receipt during April 01 to June 30, 2022	Total Sale / Surrender / Transfer during April 01 to June 30, 2022	Holding Balance of Securities as on June 30, 2022	Value of each of the Securities / Assets as on June 30, 2022	Comment, if any
1. Listed securities						
APSCLBOND	2	-	-	2	11,140.00	
BRAC Bank Limited	375,698	28,177	-	403,875	16,760,812.50	
Eastern Bank Limited	217,375	11,546	150,000	78,921	2,604,393.00	
Square Pharmaceutical Limited	80,160	-	-	80,160	17,370,672.00	
RENATA Limited	18,894	-	4,820	14,074	18,937,974.40	
Singer Bangladesh Limited	98,030	-	30,000	68,030	11,068,481.00	
Meghna Insurance Company Ltd.	-	7,312	-	7,312	360,481.60	
Linde Bangladesh Limited	5,894	-	-	5,894	8,516,830.00	
BATA Shoe Limited	8,317	-	3,000	5,317	4,977,775.40	
Gramscen Phone Limited	50,529	-	-	50,529	14,860,578.90	
Berger Paints Bangladesh Ltd	11,397	-	1,000	10,397	18,037,755.30	
Marico Bangladesh Ltd	10,478	-	1,000	9,478	22,946,238.00	
BD Paints Ltd.	-	24,272	-	24,272	822,820.80	
2. Unlisted Securities						
None						
3. Money Market instruments						
None						
4. FDRs/Deposit instruments						
None		45,000,000	-	45,000,000		Not applicable

