

VIPB GROWTH FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : July 01 to September 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2022	Total Buy / Receipt during July 01 to September 30, 2022	Total Sale / Surrender / Transfer during July 01 to September 30, 2022	Holding Balance of Securities as on September 30, 2022	Value of each of the Securities / Assets as on September 30, 2022	Comment, if any
1. Listed securities						
APSCLBOND	2	-	-	2	11,030.00	
BRAC Bank Limited	403,875	-	-	403,875	15,549,187.50	
Square Pharmaceutical Limited	80,160	-	-	80,160	16,817,568.00	
RENATA Limited	14,074	1,000	-	15,074	19,644,436.80	
Singer Bangladesh Limited	68,030	-	10,000	58,030	8,814,757.00	
Linde Bangladesh Limited	5,894	-	-	5,894	8,267,513.80	
BATA Shoe Limited	5,317	-	237	5,080	5,163,820.00	
Grameen Phone Limited	50,529	-	-	50,529	14,481,611.40	
Berger Paints Bangladesh Ltd	10,397	-	-	10,397	18,091,819.70	
Marico Bangladesh Ltd	9,478	-	-	9,478	23,038,174.60	
Eastern Bank Limited	78,921	-	78,921	-	-	
Meghna Insurance Company Ltd.	7,312	-	7,312	-	-	
BD Paints Ltd.	24,272	-	24,272	-	-	
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	
4. FDRs/Deposit instruments						
None	45,000,000	-	45,000,000	-	Not applicable	

