

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
4th Quarter : October 01 to December 31, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2021	Total Buy / Receipt during October 01 to December 31, 2021	Total Sale / Surrender / Transfer during October 01 to December 31, 2021	Holding Balance of Securities as on December 31, 2021	Value of each of the Securities / Assets as on December 31, 2021	Comment, if any
1. Listed securities						
APSLBOND	886	-	-	886	4,718,393.00	
BRAC Bank Limited	280,903	-	-	280,903	15,533,935.90	
Eastern Bank Limited	142,572	-	-	142,572	5,489,022.00	
Square Pharmaceutical Limited	56,300	-	-	56,300	12,065,090.00	
RENATA Limited	10,178	1,017	1,000	10,195	13,375,840.00	
Singer Bangladesh Limited	66,900	-	-	66,900	11,366,310.00	
Linde Bangladesh Limited	3,624	-	-	3,624	5,725,195.20	
BATA Shoe Limited	4,000	-	-	4,000	3,867,600.00	
Grameen Phone Limited	33,371	-	-	33,371	11,663,164.50	
Berger Paints Bangladesh Ltd	6,851	-	-	6,851	12,098,180.90	
Marico Bangladesh Ltd	5,350	-	-	5,350	12,310,350.00	
Union Insurance Company Ltd	-	9,350	-	9,350	93,500.00	
Sena Kalyan Insurance Company Ltd	-	17,978	17,978	-	-	
ACME Pesticides Limited	-	29,703	29,703	-	-	
Oryza Agro Industries Ltd.	27,243	-	27,243	-	-	
Master Feed Agrotec Limited	25,582	-	25,582	-	-	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	Principal					
None	-	-	-	-	-	

