

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
3rd Quarter : July 01 to September 30, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2021	Total Buy / Receipt during July 01 to September 30, 2021	Total Sale / Surrender / Transfer during July 01 to September 30, 2021	Holding Balance of Securities as on September 30, 2021	Value of each of the Securities / Assets as on September 30, 2021	Comment, if any
1. Listed securities						
APSCLBOND	886	-	-	886	4,625,806.00	
BRAC Bank Limited	291,403	-	10,500	280,903	13,370,982.80	
The City Bank Limited	52,500	-	52,500	-	-	
Eastern Bank Limited	142,572	-	-	142,572	5,631,594.00	
Square Pharmaceutical Limited	58,300	-	2,000	56,300	13,635,860.00	
RENATA Limited	10,778	-	600	10,178	14,579,985.00	
IDLC Finance Limited	73,500	-	73,500	-	-	
Singer Bangladesh Limited	69,300	-	2,400	66,900	12,991,980.00	
Linde Bangladesh Limited	7,274	-	3,650	3,624	5,729,544.00	
BATA Shoe Limited	4,000	-	-	4,000	3,594,400.00	
Grameen Phone Limited	34,471	-	1,100	33,371	12,687,654.20	
Berger Paints Bangladesh Ltd	4,651	2,200	-	6,851	12,389,348.40	
Marico Bangladesh Ltd	5,500	-	150	5,350	12,485,295.00	
Sonali Life Insurance Company Ltd	20,000	-	20,000	-	-	
Oryza Agro Industries Ltd.	-	27,243	-	27,243	326,916.00	
Master Feed Agrotec Limited	-	25,582	-	25,582	306,984.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	10,000,000	-	10,000,000	-	-	

