

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
1st Quarter : January 01 to March 31, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to March 31, 2022	Total Sale / Surrender / Transfer during January 01 to March 31, 2022	Holding Balance of Securities as on March 31, 2022	Value of each of the Securities / Assets as on March 31, 2022	Comment, if any
1. Listed securities						
APSLBOND	886	-	-	886	4,740,100.00	
BRAC Bank Limited	280,903	-	19,500	261,403	12,991,729.10	
Eastern Bank Limited	142,572	-	-	142,572	5,474,764.80	
Square Pharmaceutical Limited	56,300	-	3,950	52,350	11,480,355.00	
RENATA Limited	10,195	1,017	1,017	10,195	13,796,893.50	
Singer Bangladesh Limited	66,900	-	17,000	49,900	8,483,000.00	
Linde Bangladesh Limited	3,624	-	500	3,124	4,940,293.60	
BATA Shoe Limited	4,000	-	-	4,000	3,593,600.00	
Grameen Phone Limited	33,371	-	2,500	30,871	10,153,471.90	
Berger Paints Bangladesh Ltd	6,851	-	-	6,851	12,013,913.60	
Marico Bangladesh Ltd	5,350	-	400	4,950	11,658,240.00	
Union Insurance Company Ltd	9,350	-	9,350	-	-	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	-	-	-	-	-	

