

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to June 30, 2021	Total Sale / Surrender / Transfer during April 01 to June 30, 2021	Holding Balance of Securities as on June 30, 2021	Value of each of the Securities / Assets as on June 30, 2021	Comment, if any
1. Listed securities						
APSCILBOND	886	-	-	886	4,678,523.00	
BRAC Bank Limited	301,027	21,876	31,500	291,403	14,424,448.50	
The City Bank Limited	50,000	2,500	-	52,500	1,386,000.00	
Eastern Bank Limited	121,338	21,234	-	142,572	4,990,020.00	
Square Pharmaceutical Limited	62,500	1,300	5,500	58,300	12,563,650.00	
RENATA Limited	11,578	-	800	10,778	14,223,726.60	
IDLC Finance Limited	73,500	-	-	73,500	4,402,650.00	
Singer Bangladesh Limited	77,800	-	8,500	69,300	12,453,210.00	
Linde Bangladesh Limited	7,274	-	-	7,274	9,635,867.80	
BATA Shoe Limited	4,000	-	-	4,000	2,600,800.00	
Gramcen Phone Limited	37,971	-	3,500	34,471	12,044,167.40	
Berger Paints Bangladesh Ltd	4,651	-	-	4,651	8,183,434.50	
Marico Bangladesh Ltd	6,300	-	800	5,500	12,260,600.00	
Sonali Life Insurance Company Ltd	-	20,000	-	20,000	220,000.00	
Desh General Insurance Company Ltd.	18,838	-	18,838	-	-	
NRB Bank Limited	168,742	-	168,742	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
None	10,000,000	-	10,000,000	-	-	


