

## VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets  
3rd Quarter : July 01 to September 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2023	Total Buy / Receipt during July 01 to September 30, 2023	Total Sale / Surrender / Transfer during July 01 to September 30, 2023	Holding Balance of Securities as on September 30, 2023	Value of each of the Securities / Assets as on September 30, 2023	Comment, if any
<b>1. Listed securities</b>						
APSCLBOND	886	-	-	886	4,873,000.00	
BRAC Bank Limited	298,858	-	-	298,858	10,699,116.40	
Square Pharmaceutical Limited	51,350	-	-	51,350	10,773,230.00	
RENATA Limited	9,698	-	-	9,698	11,811,194.20	
Singer Bangladesh Limited	34,900	-	3,000	31,900	4,845,610.00	
Linde Bangladesh Limited	3,124	-	-	3,124	4,366,414.80	
BATA Shoe Limited	3,500	-	-	3,500	3,402,000.00	
Grameen Phone Limited	30,371	-	-	30,371	8,704,328.60	
Berger Paints Bangladesh Ltd	5,851	-	-	5,851	10,330,525.60	
Marico Bangladesh Ltd	5,150	-	-	5,150	12,730,285.00	
LHBL	-	6,800	-	6,800	471,920.00	
BATBC	-	5,000	-	5,000	2,593,500.00	
MK Foot Wear Limited	9,031	-	9,031	-	-	
<b>2. Unlisted Securities</b>						
None	-	-	-	-	-	
<b>3. Money Market instruments</b>						
BGTB (364-day T-Bill)	13,966,020	-	-	13,966,020	Not applicable	
BGTB (364-day T-Bill)	-	4,617,030	-	4,617,030	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
FDR (6 Month)	10,000,000	-	10,000,000	-	Not applicable	

