

VIPB FIXED INCOME FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
: 1st Quarter : July 01 to September 30, 2024

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2024	Total Buy / Receipt during July 01 to September 30, 2024	Total Sale / Surrender / Transfer during July 01 to September 30, 2024	Holding Balance of Securities as on September 30, 2024	Value of each of the Securities / Assets as on September 30, 2024	Comment, if any
1. Listed securities						
BRAC Bank Limited	-	135,000	-	135,000	7,317,000.00	
Square Pharmaceutical Limited	-	42,000	-	42,000	9,626,400.00	
Marico Bangladesh Ltd	-	2,200	-	2,200	5,086,180.00	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
BBL 2nd Subordinated Bond	-	4,000,000.00	-	4,000,000.00	Not applicable	
5 Years Govt. Treasury Bond	-	35,078,855.00	-	35,078,855.00	Not applicable	
10 Years Govt. Treasury Bond	-	12,076,968.00	-	12,076,968.00	Not applicable	
15 Years Govt. Treasury Bond	-	38,706,440.00	-	38,706,440.00	Not applicable	
4. FDRs/Deposit instruments						
	Principal					
FDR (... Month)	-	-	-	-	Not applicable	

