

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2022	Total Buy / Receipt during January 01 to March 31, 2023	Total Sale / Surrender / Transfer during January 01 to March 31, 2023	Holding Balance of Securities as on March 31, 2023	Value of each of the Securities / Assets as on March 31, 2023	Comment, if any
1. Listed securities						
APSCLBOND	886	-	-	886	4,873,000.00	
BRAC Bank Limited	278,008	-	-	278,008	10,703,308.00	
Square Pharmaceutical Limited	51,350	-	-	51,350	10,773,230.00	
RENATA Limited	7,698	2,000	-	9,698	11,811,194.20	
Singer Bangladesh Limited	34,900	-	-	34,900	5,301,310.00	
Linde Bangladesh Limited	3,124	-	-	3,124	4,366,414.80	
BATA Shoe Limited	3,500	-	-	3,500	3,313,450.00	
Grameen Phone Limited	30,371	-	-	30,371	8,704,328.60	
Berger Paints Bangladesh Ltd	5,851	-	-	5,851	10,142,123.40	
Marico Bangladesh Ltd	3,950	1,200	-	5,150	12,470,725.00	
Islami Commerical Insurance Company Ltd	7,623	-	7,623	-	-	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
BGTB (91-day T-Bill)	-	13,966,020	-	13,966,020	Not applicable	
BGTB (91-day T-Bill)	19,699,240	-	19,699,240	-	Not applicable	
BGTB (91-day T-Bill)	14,749,680	-	14,749,680	-	Not applicable	
4. FDRs/Deposit instruments						
	Principal					
FDR (6 Month)	10,000,000	-	-	10,000,000	Not applicable	

