

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2024

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2023	Total Buy / Receipt during January 01 to March 31, 2024	Total Sale / Surrender / Transfer during January 01 to March 31, 2024	Holding Balance of Securities as on March 31, 2024	Value of each of the Securities / Assets as on March 31, 2024	Comment, if any
1. Listed securities						
APSCLBOND	886	-	-	886	3,522,736.00	
BRAC Bank Limited	298,858	-	-	298,858	12,014,091.60	
Square Pharmaceutical Limited	51,350	-	-	51,350	11,178,895.00	
RENATA Limited	9,698	-	-	9,698	7,525,648.00	
Singer Bangladesh Limited	31,900	-	-	31,900	4,651,020.00	
Linde Bangladesh Limited	3,124	-	-	3,124	3,407,346.80	
BATA Shoe Limited	3,500	-	1,000	2,500	2,471,500.00	
Grameen Phone Limited	30,371	-	-	30,371	7,222,223.80	
Berger Paints Bangladesh Ltd	5,851	-	-	5,851	10,459,247.60	
Marico Bangladesh Ltd	5,150	-	-	5,150	12,591,235.00	
LHBL	6,800	38,500	-	45,300	3,093,990.00	
BATBC	5,000	-	-	5,000	2,019,000.00	
AOPLC	3,695	-	3,695	-	-	
Web Coats PLC.	-	3,504	3,504	-	-	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
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	
BGTB (91-day T-Bill)	-	9,725,930	-	9,725,930	Not applicable	
BGTB (364-day T-Bill)	-	4,481,625	-	4,481,625	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (6 Month)	-	-	-	-	Not applicable	

