

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender / Transfer during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022	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	7,195	503	-	7,698	9,375,394.20	
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	3,333,050.00	
Grameen Phone Limited	30,371	-	-	30,371	8,704,328.60	
Berger Paints Bangladesh Ltd	5,851	-	-	5,851	10,078,932.60	
Marico Bangladesh Ltd	3,950	-	-	3,950	9,564,925.00	
Islami Commerical Insurance Company Ltd	-	7,623	-	7,623	214,206.30	
CLIC	-	7,005	7,005	-	-	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
BGTB (91-day T-Bill)	19,210,055	-	19,210,055	-	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						
None	-	-	-	-	Not applicable	

