

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
4th Quarter : October 01 to December 31, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2023	Total Buy / Receipt during October 01 to December 31, 2023	Total Sale / Surrender / Transfer during October 01 to December 31, 2023	Holding Balance of Securities as on December 31, 2023	Value of each of the Securities / Assets as on December 31, 2023	Comment, if any
1. Listed securities						
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	10,798,905.00	
RENATA Limited	9,698	-	-	9,698	11,811,194.20	
Singer Bangladesh Limited	31,900	-	-	31,900	4,845,610.00	
Linde Bangladesh Limited	3,124	-	-	3,124	4,366,414.80	
BATA Shoe Limited	3,500	-	-	3,500	3,384,150.00	
Grameen Phone Limited	30,371	-	-	30,371	8,704,328.60	
Berger Paints Bangladesh Ltd	5,851	-	-	5,851	10,379,674.00	
Marico Bangladesh Ltd	5,150	-	-	5,150	12,672,605.00	
LJHBL	6,800	-	-	6,800	471,240.00	
BATBC	5,000	-	-	5,000	2,593,500.00	
AOPLC	-	3,695	-	3,695	65,032.00	
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	
4. FDRs/Deposit instruments						
FDR (6 Month)	-	-	-	-	Not applicable	

