

## VIPB BALANCED FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
2nd Quarter : April 01 to June 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30, 2023	Total Sale / Surrender / Transfer during April 01 to June 30, 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023	Comment, if any
<b>1. Listed securities</b>						
APSCLBOND	886	-	-	886	4,873,000.00	
BRAC Bank Limited	278,008	20,850	-	298,858	10,699,116.40	
Square Pharmaceutical Limited	51,350	-	-	51,350	10,773,230.00	
RENATA Limited	9,698	-	-	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	3,558,800.00	
Grameen Phone Limited	30,371	-	-	30,371	8,704,328.60	
Berger Paints Bangladesh Ltd	5,851	-	-	5,851	10,496,108.90	
Marico Bangladesh Ltd	5,150	-	-	5,150	12,470,725.00	
MK Foot Wear Limited	-	9,031	-	9,031	99,341.00	
Al Modina Pharmaceuticals Ltd.	-	4,804	4,804	-	-	
Trust Islami Insurance Ltd.	-	6,182	6,182	-	-	
<b>2. Unlisted Securities</b>						
None	-	-	-	-	-	
<b>3. Money Market instruments</b>						
BGTB (364-day T-Bill)	13,966,020	-	-	13,966,020	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
FDR (6 Month)	10,000,000	-	-	10,000,000	Not applicable	

