

VIPB BALANCED FUND
Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
 2nd Quarter : April 01 to June 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2022	Total Buy / Receipt during April 01 to June 30, 2022	Total Sale / Surrender / Transfer during April 01 to June 30, 2022	Holding Balance of Securities as on June 30, 2022	Value of each of the Securities / Assets as on June 30, 2022	Comment, if any
1. Listed securities						
APSCLBOND	886	-	-	886	4,935,020.00	
BRAC Bank Limited	261,403	19,605	3,000	278,008	11,537,332.00	
Eastern Bank Limited	142,572	8,446	95,132	55,886	1,844,238.00	
Square Pharmaceutical Limited	52,350	-	1,000	51,350	11,127,545.00	
RENATA Limited	10,195	-	3,000	7,195	9,681,592.00	
Singer Bangladesh Limited	49,900	-	15,000	34,900	5,678,230.00	
Linde Bangladesh Limited	3,124	-	-	3,124	4,514,180.00	
BATA Shoe Limited	4,000	-	500	3,500	3,276,700.00	
Grameen Phone Limited	30,871	-	500	30,371	8,932,111.10	
Berger Paints Bangladesh Ltd	6,851	-	1,000	5,851	10,150,899.90	
Marico Bangladesh Ltd	4,950	-	1,000	3,950	9,562,950.00	
Meghna Insurance Company Ltd	-	7,312	-	7,312	360,481.60	
BD Paints Ltd	-	19,588	-	19,588	664,033.20	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	-	15,000,000	-	15,000,000	-	

