

VIPB BALANCED FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : July 01 to September 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2022	Total Buy / Receipt during April 01 to June 30, 2022	Total Sale / Surrender / Transfer during July 01 to September 30, 2022	Holding Balance of Securities as on September 30, 2022	Value of each of the Securities / Assets as on September 30, 2022	Comment, if any
1. Listed securities						
APSCLBOND	886	-	-	886	4,886,290.00	
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	-	-	7,195	9,376,524.00	
Singer Bangladesh Limited	34,900	-	-	34,900	5,301,310.00	
Linde Bangladesh Limited	3,124	-	-	3,124	4,382,034.80	
BATA Shoe Limited	3,500	-	-	3,500	3,557,750.00	
Grameen Phone Limited	30,371	-	-	30,371	8,704,328.60	
Berger Paints Bangladesh Ltd	5,851	-	-	5,851	10,181,325.10	
Marico Bangladesh Ltd	3,950	-	-	3,950	9,601,265.00	
Meghna Insurance Company Ltd	7,312	-	7,312	-	-	
Eastern Bank Limited	55,886	8,446	64,332	-	-	
BD Paints Ltd	19,588	-	19,588	-	-	
2. Unlisted Securities						
None	-	-	-	-	-	
3. Money Market instruments						
BGTB (91-day T-Bill)	-	19,210,055	-	19,210,055	Not applicable	
4. FDRs/Deposit instruments						
Principal						
None	15,000,000	-	15,000,000	-	Not applicable	

