

## VIPB SEBL 1ST UNIT FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2022

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to March 31, 2022	Total Sale / Surrender during January 01 to March 31, 2022	Holding Balance of Securities as on March 31, 2022	Value of each of the Securities / Assets as on March 31, 2022	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	2,682,036	-	173,640	2,508,396	124,667,281.20	
The City Bank Limited	938,299	-	-	938,299	24,301,944.10	
Eastern Bank Limited	1,126,074	-	-	1,126,074	43,241,241.60	
Square Pharmaceutical Limited	665,055	-	25,500	639,555	140,254,411.50	
Marico Bangladesh Ltd.	65,330	-	6,581	58,749	138,365,644.80	
RENATA Limited	109,826	-	14,748	95,078	128,669,057.40	
Linde Bangladesh Limited	58,298	-	25,874	32,424	51,275,313.60	
Union Insurance Company Ltd.	9,351	-	9,351	-	-	
BATA Shoe Limited	55,655	-	546	55,109	49,509,925.60	
Singer Bangladesh Limited	770,280	-	205,713	564,567	95,976,390.00	
APSCLBOND	1,317	-	-	1,317	7,045,950.00	
Berger Paints Bangladesh Ltd	57,087	2,500	2,500	57,087	100,107,763.20	
IDLC Finance Limited	195,316	9,765	-	205,081	10,684,720.10	
Grameen Phone Limited	403,383	-	25,025	378,358	124,441,946.20	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None	-	-	-	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	Principal	40,000,000	-	40,000,000	-	

