

VIPB SEBL 1ST UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2023	Total Buy / Receipt during July 01 to September 30, 2023	Total Sale / Surrender during July 01 to September 30, 2023	Holding Balance of Securities as on September 30, 2023	Value of each of the Securities / Assets as on September 30, 2023	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,540,422	-	-	2,540,422	90,947,107.60	
Square Pharmaceutical Limited	502,055	-	-	502,055	105,331,139.00	
Marico Bangladesh Ltd.	46,249	-	-	46,249	114,322,903.10	
RENATA Limited	86,753	-	-	86,753	105,656,478.70	
Linde Bangladesh Limited	30,900	-	-	30,900	43,188,930.00	
BATA Shoe Limited	33,037	-	-	33,037	32,111,964.00	
Singer Bangladesh Limited	284,643	-	15,000	269,643	40,958,771.70	
APSCLBOND	2,745	-	-	2,745	15,097,500.00	
Berger Paints Bangladesh Ltd	48,326	-	-	48,326	85,324,385.60	
Grameen Phone Limited	312,164	-	-	312,164	89,466,202.40	
LHBL	-	2,000	-	2,000	138,800.00	
BATBC	-	41,450	-	41,450	21,500,115.00	
MK Footwear Limited	9,031	-	9,031	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (364-day T-Bill)	74,449,760	-	-	74,449,760	Not applicable	
BGTB (364-day T-Bill)	-	46,098,100	-	46,098,100		
BGTB (91-day T-Bill)	55,094,816	-	55,094,816	-	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (3 Month)	145,405,197	-	42,428,255	102,976,942	Not applicable	

