

VIPB SEBL 1ST UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2022	Total Buy / Receipt during January 01 to March 31, 2023	Total Sale / Surrender during January 01 to March 31, 2023	Holding Balance of Securities as on March 31, 2023	Value of each of the Securities / Assets as on March 31, 2023	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,363,184	-	-	2,363,184	90,982,584.00	
Square Pharmaceutical Limited	502,055	-	-	502,055	105,331,139.00	
Marico Bangladesh Ltd.	49,249	-	3,000	46,249	111,991,953.50	
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	31,276,127.90	
Singer Bangladesh Limited	284,643	-	-	284,643	43,237,271.70	
APSCLBOND	2,317	428	-	2,745	15,097,500.00	
Berger Paints Bangladesh Ltd	48,326	-	-	48,326	83,768,288.40	
Grameen Phone Limited	312,164	-	-	312,164	89,466,202.40	
Islami Commercial Insurance Company Ltd.	7,623	-	7,623	-	-	
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)	-	52,063,172	-	52,063,172	Not applicable	
BGTB (91-day T-Bill)	78,796,960	-	78,796,960	-	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (3 Month)	164,605,780	-	19,708,417	144,897,363	Not applicable	

