

VIPB SEBL 1ST UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2022

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022	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	-	-	49,249	119,256,453.50	
RENATA Limited	81,078	5,675	-	86,753	105,656,478.70	
Linde Bangladesh Limited	30,900	-	-	30,900	43,188,930.00	
BATA Shoe Limited	33,037	-	-	33,037	31,461,135.10	
Singer Bangladesh Limited	301,577	-	16,934	284,643	43,237,271.70	
APSCLBOND	2,317	-	-	2,317	12,743,500.00	
Berger Paints Bangladesh Ltd	56,326	-	8,000	48,326	83,246,367.60	
Grameen Phone Limited	312,164	-	-	312,164	89,466,202.40	
Islami Commercial Insurance Company Ltd.	-	7,623	-	7,623	214,206.30	
Chartered Life Insurance Company Ltd.	-	7,005	7,005	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (91-day T-Bill)	49,225,650	-	49,225,650	-	Not applicable	
BGTB (91-day T-Bill)	-	78,796,960	-	78,796,960	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (3 Month)	192,784,689	-	28,178,909	164,605,780	Not applicable	

