

VIPB SEBL 1ST UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30, 2023	Total Sale / Surrender during April 01 to June 30, 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,363,184	177,238	-	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	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	33,592,021.60	
Singer Bangladesh Limited	284,643	-	-	284,643	43,237,271.70	
APSCLBOND	2,745	-	-	2,745	15,097,500.00	
Berger Paints Bangladesh Ltd	48,326	-	-	48,326	86,692,011.40	
Grameen Phone Limited	312,164	-	-	312,164	89,466,202.40	
MK Footwear Limited	-	9,031	-	9,031	99,341.00	
Al Modina Pharmaceuticals Ltd.	-	4,804	4,804	-	-	
Trust Islami Insurance Ltd.	-	6,182	6,182	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (364-day T-Bill)	74,449,760	-	-	74,449,760	Not applicable	
BGTB (91-day T-Bill)	-	55,094,816	-	55,094,816	Not applicable	
BGTB (364-day T-Bill)	52,063,172	-	52,063,172	-	Not applicable	
4. FDRs/Deposit instruments						
FDR (3 Month)	144,897,363	507,834	-	145,405,197	Not applicable	

