

VIPB SEBL 1ST UNIT FUND

Custodian: Investment Corporation of Bangladesh
Trading Summary of Holding Securities / Assets
Quarter ended June 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2022	Total Buy / Receipt during April 01 to June 30, 2022	Total Sale / Surrender during April 01 to June 30, 2022	Holding Balance of Securities as on June 30, 2022	Value of each of the Securities / Assets as on June 30, 2022	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,508,396	188,129		2,383,184	98,902,136.00	
The City Bank Limited	938,299	42,287		190,586	4,383,478.00	
Eastern Bank Limited	1,126,074	78,259		444,473	14,667,609.00	
Square Pharmaceutical Limited	639,555	-		532,055	115,296,318.50	
Marico Bangladesh Ltd.	58,749	-		53,249	128,915,829.00	
RENATA Limited	95,078	-		81,078	109,098,556.80	
Linde Bangladesh Limited	32,424	-		32,424	46,852,680.00	
Meghna Insurance Company Ltd.	-	7,312		7,312	360,481.60	
BATA Shoe Limited	55,109	-		37,109	34,741,445.80	
Singer Bangladesh Limited	564,567	-		385,648	62,744,929.60	
APSCLBOND	1,317	1,000		2,317	12,905,690.00	
Berger Paints Bangladesh Ltd	57,087	1,239		56,326	97,719,977.40	
IDLC Finance Limited	205,081	-		180,081	8,643,888.00	
Grameen Phone Limited	378,358	-		332,464	97,777,662.40	
BD Paints Ltd.	-	25,550		25,550	866,145.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None						Not applicable
4. FDRs/Deposit instruments						
None	40,000,000	190,000,000	40,000,000	190,000,000	-	

