

## VIPB SEBL 1ST UNIT FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2022	Total Buy / Receipt during July 01 to September 30, 2022	Total Sale / Surrender during July 01 to September 30, 2022	Holding Balance of Securities as on September 30, 2022	Value of each of the Securities / Assets as on September 30, 2022	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	2,383,184	-	20,000	2,363,184	90,982,584.00	
Square Pharmaceutical Limited	532,055	-	30,000	502,055	105,331,139.00	
Marico Bangladesh Ltd.	53,249	-	4,000	49,249	119,709,544.30	
RENATA Limited	81,078	-	-	81,078	105,660,849.60	
Linde Bangladesh Limited	32,424	3,476	5,000	30,900	43,343,430.00	
BATA Shoe Limited	37,109	-	4,072	33,037	33,582,110.50	
Singer Bangladesh Limited	385,648	-	84,071	301,577	45,809,546.30	
APSCLBOND	2,317	-	-	2,317	12,778,255.00	
Berger Paints Bangladesh Ltd	56,326	-	-	56,326	98,012,872.60	
Grameen Phone Limited	332,464	-	20,300	312,164	89,466,202.40	
The City Bank Limited	190,586	-	190,586	-	-	
Eastern Bank Limited	444,473	-	444,473	-	-	
Meghna Insurance Company Ltd.	7,312	-	7,312	-	-	
IDLC Finance Limited	180,081	-	180,081	-	-	
BD Paints Ltd.	25,550	-	25,550	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
BGTB (91-day T-Bill)	-	49,225,650	-	49,225,650	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
<b>Principal</b>						
None	190,000,000	2,784,689	-	192,784,689	Not applicable	

