

VIPB SEBL 1ST UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2024

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on December 31, 2023	Total Buy / Receipt during January 01 to March 31, 2024	Total Sale / Surrender during January 01 to March 31, 2024	Holding Balance of Securities as on March 31, 2024	Value of each of the Securities / Assets as on March 31, 2024	Comment, if any
1. Listed securities						
BRAC Bank Limited	2,540,422	-	-	2,540,422	102,124,964.40	
Square Pharmaceutical Limited	482,055	-	-	482,055	104,943,373.50	
Marico Bangladesh Ltd.	45,748	-	-	45,748	111,849,285.20	
RENATA Limited	86,753	-	-	86,753	67,320,328.00	
Linde Bangladesh Limited	30,900	-	-	30,900	33,702,630.00	
BATA Shoe Limited	33,037	-	8,000	25,037	24,751,578.20	
Singer Bangladesh Limited	269,643	-	-	269,643	39,313,949.40	
APSCLBOND	2,745	-	-	2,745	10,914,120.00	
Berger Paints Bangladesh Ltd	48,238	-	-	48,238	86,230,248.80	
Grameen Phone Limited	312,164	-	-	312,164	74,232,599.20	
LHBL	2,000	333,081	-	335,081	22,886,032.30	
BATBC	41,450	-	-	41,450	16,737,510.00	
AOPLC	3,695	-	3,695	-	-	
Web Coats PLC.	-	3,504	3,504	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (364-day T-Bill)	46,098,100	-	-	46,098,100	Not applicable	
BGTB (364-day T-Bill)	-	71,705,600	-	71,705,600	Not applicable	
BGTB (91-day T-Bill)	-	24,310,175	-	24,310,175	Not applicable	
BGTB (91-day T-Bill)	-	19,450,320	-	19,450,320	Not applicable	
BGTB (91-day T-Bill)	-	43,764,030	-	43,764,030	Not applicable	
BGTB (91-day T-Bill)	-	9,725,030	-	9,725,030	Not applicable	
BGTB (364-day T-Bill)	74,449,760	-	74,449,760	-	Not applicable	
BGTB (91-day T-Bill)	39,099,400	-	39,099,400	-	Not applicable	
BGTB (91-day T-Bill)	19,546,820	-	19,546,820	-	Not applicable	
BGTB (91-day T-Bill)	19,516,320	-	19,516,320	-	Not applicable	
BGTB (91-day T-Bill)	19,501,960	-	19,501,960	-	Not applicable	
BGTB (91-day T-Bill)	9,736,350	-	9,736,350	-	Not applicable	
4. FDRs/Deposit instruments						
FDR (3 Month)	-	-	-	-	Not applicable	

