

VIPB NLI 1st UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2023	Total Buy / Receipt during July 01 to September 30, 2023	Total Sale / Surrender during July 01 to September 30, 2023	Holding Balance of Securities as on September 30, 2023	Value of each of the Securities / Assets as on September 30, 2023	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,548,805	-	-	1,548,805	55,447,219.00	
Square Pharmaceutical Limited	288,020	-	-	288,020	60,426,596.00	
Marico Bangladesh Ltd.	26,405	-	-	26,405	65,270,519.50	
RENATA Limited	52,888	-	-	52,888	64,412,295.20	
Linde Bangladesh Limited	13,051	-	-	13,051	18,241,382.70	
BATA Shoe Limited	18,120	-	-	18,120	17,612,640.00	
Singer Bangladesh Limited	173,362	-	10,000	163,362	24,814,687.80	
APSCLBOND	557	-	-	557	3,063,500.00	
Berger Paints Bangladesh Ltd	28,349	-	-	28,349	50,052,994.40	
Grameen Phone Limited	195,385	-	-	195,385	55,997,341.00	
LHBL	-	7,600	-	7,600	527,440.00	
BATBC	-	24,100	-	24,100	12,500,670.00	
MK Footwear Limited	9,031	-	9,031	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (364-day T-Bill)	93,106,800	-	-	93,106,800	Not applicable	
BGTB (364-day T-Bill)	-	29,677,888	-	29,677,888	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (3 month)	50,815,625	-	50,815,625	-	-	
FDR (3 month)	-	30,000,000	-	30,000,000	-	

