

## VIPB NLI 1st UNIT FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

2nd Quarter : January 01 to March 31, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2022	Total Buy / Receipt during January 01 to March 31, 2023	Total Sale / Surrender during January 01 to March 31, 2023	Holding Balance of Securities as on March 31, 2023	Value of each of the Securities / Assets as on March 31, 2023	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	1,440,749	-	-	1,440,749	55,468,836.50	
Square Pharmaceutical Limited	331,077	-	43,057	288,020	60,426,596.00	
Marico Bangladesh Ltd.	31,757	-	5,352	26,405	63,939,707.50	
RENATA Limited	58,888	-	6,000	52,888	64,412,295.20	
Linde Bangladesh Limited	13,051	-	-	13,051	18,241,382.70	
BATA Shoe Limited	18,120	-	-	18,120	17,154,204.00	
Singer Bangladesh Limited	173,362	-	-	173,362	26,333,687.80	
APSCLBOND	557	-	-	557	3,063,500.00	
Berger Paints Bangladesh Ltd	28,349	-	-	28,349	49,140,156.60	
Grameen Phone Limited	203,852	-	8,467	195,385	55,997,341.00	
Islami Commercial Insurance Company Ltd.	7,623	-	7,623	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
BGTB (364-day T-Bill)	-	93,106,800	-	93,106,800	Not applicable	
BGTB (91-day T-Bill)	98,331,200	-	98,331,200	-	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
	<b>Principal</b>					
FDR (3 month)	20,288,750	330,960	-	20,619,710	-	
FDR (3 month)	-	50,000,000	-	50,000,000	-	

