

VIPB NLI 1st UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : October 01 to December 31, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,440,749	-	-	1,440,749	55,468,836.50	
Square Pharmaceutical Limited	331,077	-	-	331,077	69,459,954.60	
Marico Bangladesh Ltd.	31,757	-	-	31,757	76,899,575.50	
RENATA Limited	55,036	3,852	-	58,888	71,719,695.20	
Linde Bangladesh Limited	13,051	-	-	13,051	18,241,382.70	
BATA Shoe Limited	18,120	-	-	18,120	17,255,676.00	
Singer Bangladesh Limited	191,429	-	18,067	173,362	26,333,687.80	
APSCLBOND	557	-	-	557	3,063,500.00	
Berger Paints Bangladesh Ltd	35,866	-	7,517	28,349	48,833,987.40	
Grameen Phone Limited	203,852	-	-	203,852	58,423,983.20	
Islami Commercial Insurance Company Ltd.	-	7,623	-	7,623	214,206.30	
Chartered Life Insurance Company Ltd.	-	7,005	7,005	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (91-day T-Bill)	98,533,000	-	98,533,000	-	Not applicable	
BGTB (91-day T-Bill)	0	98,331,200	-	98,331,200	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (3 month)	20,000,000	288,750	-	20,288,750	-	

