

VIPB NLI 1st UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : April 01 to June 30, 2023

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30, 2023	Total Sale / Surrender during April 01 to June 30, 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,440,749	108,056	-	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	63,939,707.50	
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	18,424,416.00	
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	50,855,271.10	
Grameen Phone Limited	195,385	-	-	195,385	55,997,341.00	
MK Footwear Limited	-	9,031	-	9,031	99,341.00	
Al Modina Pharmaceuticals Ltd.	-	4,804	4,804	-	-	
Trust Islami Insurance Ltd.	-	6,182	6,182	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (364-day T-Bill)	93,106,800	-	-	93,106,800	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (3 month)	50,000,000	815,625	-	50,815,625	-	

