

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2020	Total Buy / Receipt during October 01 to December 31, 2020	Total Sale / Surrender / Transfer during October 01 to December 31, 2020	Holding Balance of Securities as on December 31, 2020	Value of each of the Securities / Assets as on December 31, 2020	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,623,552	200,000	400,000	1,423,552	63,063,353.60	
The City Bank Limited	1,194,437	-	-	1,194,437	29,622,037.60	
Eastern Bank Limited	220,000	-	-	220,000	7,920,000.00	
IDLC Finance Limited	-	332,420	-	332,420	21,075,428.00	
Square Pharmaceutical Limited	324,237	16,211	30,000	310,448	68,143,336.00	
RENATA Limited	41,180	4,118	-	45,298	50,140,356.20	
ACME Laboratories Ltd	65,000	-	-	65,000	4,855,500.00	
Linde Bangladesh Limited	31,248	1,661	-	32,909	42,159,719.90	
British American Tobacco BD Co Ltd	60,776	3,202	6,000	57,978	68,460,422.40	
BATA Shoe Limited	48,612	-	17,481	31,131	21,875,753.70	
Grameen Phone Limited	205,816	10,000	15,000	200,816	69,703,233.60	
Singer Bangladesh Limited	169,078	210,727	-	379,805	66,693,758.00	
Summit Power	182,000	-	-	182,000	7,079,800.00	
Marico Bangladesh Ltd	23,096	7,500	-	30,596	65,438,724.80	
Berger Paints Bangladesh Ltd	2,000	7,942	-	9,942	14,212,089.00	
Seapearl Beach Resort	5,515	-	-	5,515	436,236.50	
Robi Axiata Limited	-	468,793	-	468,793	13,970,031.40	
Crystal Insurance Limited	-	19,277	-	19,277	759,513.80	
Beximco Pharmaceuticals Ltd	209,063	-	209,063	-	-	
Green Delta Mutual Fund	7,804,940	-	7,804,940	-	-	
DBH 1st Mutual Fund	5,925,154	-	5,925,154	-	-	
Associated oxygen Limited	16,854	-	16,854	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	Principal				Not applicable	

