

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2021

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2021	Total Buy / Receipt during October 01 to December 31, 2021	Total Sale / Surrender / Transfer during October 01 to December 31, 2021	Holding Balance of Securities as on December 31, 2021	Value of each of the Securities / Assets as on December 31, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,504,072	-	653,357	850,715	47,044,539.50	
The City Bank Limited	654,158	-	654,158	-	-	
Eastern Bank Limited	564,065	-	-	564,065	21,716,502.50	
Square Pharmaceutical Limited	306,218	-	128,000	178,218	38,192,117.40	
RENATA Limited	60,877	5,284	29,811	36,350	47,691,200.00	
Linde Bangladesh Limited	31,909	-	11,500	20,409	32,242,138.20	
Union Insurance Company Ltd	-	9,350	-	9,350	93,500.00	
BATA Shoe Limited	27,131	-	12,000	15,131	14,630,163.90	
Grameen Phone Limited	189,816	-	79,000	110,816	38,730,192.00	
Singer Bangladesh Limited	362,005	-	149,500	212,505	36,104,599.50	
Marico Bangladesh Ltd	33,596	-	13,973	19,623	45,152,523.00	
Berger Paints Bangladesh Ltd	38,023	-	15,000	23,023	40,656,315.70	
Sena Kalyan Insurance Company Ltd	-	17,978	17,978	-	-	
ACME Pesticides Limited	-	29,703	29,703	-	-	
Reckitt Benckiser (Bd.) Ltd.	1,000	-	1,000	-	-	
Oryza Agro Industries Ltd	27,243	-	27,243	-	-	
Master Feed Agrotec Limited	26,648	-	26,648	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None	-	-	-	Not applicable	
4. FDRs/Deposit instruments						
None	Principal	-	-	-	Not applicable	

