

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2020	Total Buy / Receipt during January 01 to March 31, 2021	Total Sale / Surrender / Transfer during January 01 to March 31, 2021	Holding Balance of Securities as on March 31, 2021	Value of each of the Securities / Assets as on March 31, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,423,552	125,850	-	1,549,402	63,215,601.00	
The City Bank Limited	1,194,437	-	-	1,194,437	30,697,030.90	
Eastern Bank Limited	220,000	260,056	-	480,056	17,426,032.80	
IDLC Finance Limited	332,420	100,621	-	433,041	23,427,518.10	
Square Pharmaceutical Limited	310,448	10,000	-	320,448	63,000,076.80	
RENATA Limited	45,298	4,579	-	49,877	58,755,106.00	
ACME Laboratories Ltd	65,000	-	-	65,000	4,257,500.00	
Linde Bangladesh Limited	32,909	1,000	-	33,909	44,593,725.90	
British American Tobacco BD Co Ltd	57,978	-	57,978	-	-	
BATA Shoe Limited	31,131	-	4,000	27,131	18,807,209.20	
Grameen Phone Limited	200,816	-	-	200,816	65,968,056.00	
Singer Bangladesh Limited	379,805	21,000	11,000	389,805	64,629,669.00	
Summit Power	182,000	-	182,000	-	-	
Marico Bangladesh Ltd	30,596	5,000	-	35,596	73,932,892.00	
Berger Paints Bangladesh Ltd	9,942	14,581	2,000	22,523	39,521,108.10	
Seapearl Beach Resort	5,515	-	-	5,515	436,236.50	
Robi Axiata Limited	468,793	-	468,793	-	-	
Crystal Insurance Limited	19,277	-	19,277	-	-	
DGIC	-	18,838	-	18,838	423,855.00	
Green Delta Mutual Fund	-	-	-	-	-	
DBH 1st Mutual Fund	-	-	-	-	-	
Associated oxygen Limited	-	-	-	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	80,000,000	-	-	80,000,000	Not applicable	

