

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to March 31, 2022	Total Sale / Surrender / Transfer during January 01 to March 31, 2022	Holding Balance of Securities as on March 31, 2022	Value of each of the Securities / Assets as on March 31, 2022	Comment, if any
1. Listed securities						
BRAC Bank Limited	850,715	-	64,500	786,215	39,074,885.50	
Eastern Bank Limited	564,065	-	100,000	464,065	17,820,096.00	
Square Pharmaceutical Limited	178,218	-	18,600	159,618	35,004,227.40	
RENATA Limited	36,350	-	2,000	34,350	46,485,855.00	
Linde Bangladesh Limited	20,409	-	10,600	9,809	15,511,952.60	
Union Insurance Company Ltd	9,350	-	9,350	-		
BATA Shoe Limited	15,131	-	1,000	14,131	12,695,290.40	
Grameen Phone Limited	110,816	-	11,800	99,016	32,566,362.40	
Singer Bangladesh Limited	212,505	-	40,000	172,505	29,325,850.00	
Marico Bangladesh Ltd	19,623	-	2,200	17,423	41,034,649.60	
Berger Paints Bangladesh Ltd	23,023	-	2,500	20,523	35,989,132.80	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None	-	-	-	Not applicable	
4. FDRs/Deposit instruments						
None	Principal	-	-	-	Not applicable	

