

**VIPB ACCELERATED INCOME UNIT FUND**

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2021

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to June 30, 2021	Total Sale / Surrender / Transfer during April 01 to June 30, 2021	Holding Balance of Securities as on June 30, 2021	Value of each of the Securities / Assets as on June 30, 2021	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	1,549,402	219,470	59,800	1,709,072	84,599,064.00	
The City Bank Limited	1,194,437	59,721	100,000	1,154,158	30,469,771.20	
Eastern Bank Limited	480,056	84,009	-	564,065	19,742,275.00	
IDI.C Finance Limited	433,041	-	-	433,041	25,939,155.90	
Square Pharmaceutical Limited	320,448	25,770	-	346,218	74,609,979.00	
RENATA Limited	49,877	11,000	-	60,877	80,339,376.90	
ACME Laboratories Ltd	65,000	-	-	65,000	4,790,500.00	
Linde Bangladesh Limited	33,909	1,000	-	34,909	46,243,952.30	
Sonali Life Insurance Company Ltd	-	20,000	-	20,000	220,000.00	
BATA Shoe Limited	27,131	-	-	27,131	17,640,576.20	
Grameen Phone Limited	200,816	7,500	-	208,316	72,785,610.40	
Singer Bangladesh Limited	389,805	22,000	5,000	406,805	73,102,858.50	
Marico Bangladesh Ltd	35,596	800	-	36,396	81,133,963.20	
Berger Paints Bangladesh Ltd	22,523	3,000	-	25,523	44,907,718.50	
Reckitt Benckiser (Bd.) Ltd.	-	1,000	-	1,000	4,356,300.00	
Scapearl Beach Resort	5,515	-	5,515	-	-	
Desh General Insurance Company Ltd.	18,838	-	18,838	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	Principal 80,000,000	1,045,000	-	81,045,000	Not applicable	

