

**VIPB ACCELERATED INCOME UNIT FUND**

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2022	Total Buy / Receipt during January 01 to March 31, 2023	Total Sale / Surrender / Transfer during January 01 to March 31, 2023	Holding Balance of Securities as on March 31, 2023	Value of each of the Securities / Assets as on March 31, 2023	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	845,181	-	-	845,181	32,539,468.50	
Eastern Bank Limited	68,440	-	-	68,440	2,176,391.88	
Square Pharmaceutical Limited	159,618	-	-	159,618	33,487,856.40	
RENATA Limited	30,004	2,000	-	32,004	38,977,671.60	
Linde Bangladesh Limited	10,809	-	-	10,809	15,107,739.30	
BATA Shoe Limited	8,131	-	-	8,131	7,697,617.70	
Grameen Phone Limited	99,016	-	-	99,016	28,377,985.60	
Singer Bangladesh Limited	106,331	-	-	106,331	16,151,678.90	
Marico Bangladesh Ltd	17,423	-	-	17,423	42,189,794.50	
Berger Paints Bangladesh Ltd	17,133	-	-	17,133	29,698,342.20	
Islami Commercial Insurance Company Ltd.	7,623	-	7,623	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
BGTB (91-day T-Bill)	-	20,664,567	-	20,664,567	Not applicable	
BGTB (182-day T-Bill)	-	24,160,775	-	24,160,775	Not applicable	
BGTB (91-day T-Bill)	24,557,825	-	-	24,557,825	Not applicable	
BGTB (91-day T-Bill)	34,483,015	-	34,483,015	-	Not applicable	
BGTB (91-day T-Bill)	24,612,450	-	24,612,450	-	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
	<b>Principal</b>					
FDR (3 Month)	25,742,146	375,731	-	26,117,877	Not applicable	

