

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2024

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2024	Total Buy / Receipt during October 01 to December 31, 2024	Total Sale / Surrender / Transfer during October 01 to December 31, 2024	Holding Balance of Securities as on December 31, 2024	Value of each of the Securities / Assets as on December 31, 2024	Comment, if any
1. Listed securities						
BRAC Bank Limited	934,425	-	30,182	904,243	44,307,907.00	
Square Pharmaceutical Limited	149,618	-	5,000	144,618	31,483,338.60	
RENATA Limited	30,004	-	3,000	27,004	17,150,240.40	
Grameen Phone Limited	92,016	-	-	92,016	29,730,369.60	
Marico Bangladesh Ltd	16,223	-	-	16,223	37,033,864.40	
Berger Paints Bangladesh Ltd	16,133	-	-	16,133	29,408,845.70	
BATBC	55,000	-	-	55,000	20,218,000.00	
Singer Bangladesh Limited	40,949	-	40,949	-	-	
2. Unlisted Securities						
None						
3. Govt. Treasury Bond						
BBL 2nd Subordinated Bond	-	2,000,000	-	2,000,000	Not applicable	
BBL 2nd Subordinated Bond	12,000,000	-	-	12,000,000	Not applicable	
BGTB (364-day T-Bill)	13,459,815	-	-	13,459,815	Not applicable	
BGTB 5 years Treasury Bond	7,470,120	-	-	7,470,120	Not applicable	
BGTB 10 years Treasury Bond	9,776,490	-	-	9,776,490	Not applicable	
BGTB 10 years Treasury Bond	40,256,560	-	-	40,256,560	Not applicable	
BGTB 10 years Treasury Bond	-	4,161,845	-	4,161,845	Not applicable	
BGTB 15 years Treasury Bond	13,528,494	-	-	13,528,494	Not applicable	
BGTB 15 years Treasury Bond	-	7,749,520	-	7,749,520	Not applicable	
4. FDRs/Deposit instruments						
	Principal					
FDR (3 Month)	-	-	-	-	Not applicable	

