

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2024

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on December 31, 2023	Total Buy / Receipt during January 01 to March 31, 2024	Total Sale / Surrender / Transfer during January 01 to March 31, 2024	Holding Balance of Securities as on March 31, 2024	Value of each of the Securities / Assets as on March 31, 2024	Comment, if any
1. Listed securities						
BRAC Bank Limited	908,569	-	-	908,569	36,524,473.80	
Eastern Bank Limited	76,995	-	-	76,995	2,463,839.90	
Square Pharmaceutical Limited	159,618	-	-	159,618	34,748,838.60	
RENATA Limited	32,004	-	-	32,004	24,835,104.00	
Linde Bangladesh Limited	10,809	-	-	10,809	11,789,376.30	
BATA Shoe Limited	8,131	3,000	5,000	6,131	6,061,106.60	
Grameen Phone Limited	99,016	-	-	99,016	23,546,004.80	
Singer Bangladesh Limited	91,331	-	-	91,331	13,316,059.80	
Marico Bangladesh Ltd	17,423	-	-	17,423	42,597,492.70	
Berger Paints Bangladesh Ltd	17,133	-	-	17,133	30,626,950.80	
BATBC	15,000	-	-	15,000	6,057,000.00	
LHBL	-	112,687	-	112,687	7,696,519	
AOPLC	3,695	-	3,695	-	-	
Web Coats PLC.	-	3,504	3,504	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (364-day T-Bill)	18,589,740	-	-	18,589,740	Not applicable	
BGTB (364-day T-Bill)	23,254,850	-	-	23,254,850	Not applicable	
BGTB (364-day T-Bill)	18,517,180	-	-	18,517,180	Not applicable	
BGTB (91-day T-Bill)	-	9,725,340	-	9,725,340	Not applicable	
BGTB (91-day T-Bill)	9,773,410	-	9,773,410	-	Not applicable	
4. FDRs/Deposit instruments						
	Principal					
FDR (3 Month)	-	-	-	-	Not applicable	

