

## VIPB ACCELERATED INCOME UNIT FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender / Transfer during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	845,181	-	-	845,181	32,539,468.50	
Eastern Bank Limited	128,440	-	60,000	68,440	2,176,391.88	
Square Pharmaceutical Limited	159,618	-	-	159,618	33,487,856.40	
RENATA Limited	28,042	1,962	-	30,004	36,541,871.60	
Linde Bangladesh Limited	10,809	-	-	10,809	15,107,739.30	
BATA Shoe Limited	8,131	-	-	8,131	7,743,151.30	
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	20,133	-	3,000	17,133	29,513,305.80	
Islami Commercial Insurance Company Ltd.	-	7,623	-	7,623	214,206.30	
Central Life Insurance Company	-	7,005	7,005	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
BGTB (91-day T-Bill)	98,533,000	-	98,533,000	-	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	
BGTB (91-day T-Bill)	-	24,557,825	-	24,557,825	Not applicable	
<b>4. FDRs/Deposit instruments</b>						
<b>Principal</b>						
FDR (3 Month)	45,371,094	371,052	20,000,000	25,742,146	Not applicable	

