

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2023	Total Buy / Receipt during October 01 to December 31, 2023	Total Sale / Surrender / Transfer during October 01 to December 31, 2023	Holding Balance of Securities as on December 31, 2023	Value of each of the Securities / Assets as on December 31, 2023	Comment, if any
1. Listed securities						
BRAC Bank Limited	908,569	-	-	908,569	32,526,770.20	
Eastern Bank Limited	76,995	-	-	76,995	2,263,652.64	
Square Pharmaceutical Limited	159,618	-	-	159,618	33,567,665.40	
RENATA Limited	32,004	-	-	32,004	38,977,671.60	
Linde Bangladesh Limited	10,809	-	-	10,809	15,107,739.30	
BATA Shoe Limited	8,131	-	-	8,131	7,861,863.90	
Grameen Phone Limited	99,016	-	-	99,016	28,377,985.60	
Singer Bangladesh Limited	91,331	-	-	91,331	13,873,178.90	
Marico Bangladesh Ltd	17,423	-	-	17,423	42,872,776.10	
Berger Paints Bangladesh Ltd	17,133	-	-	17,133	30,393,942.00	
BATBC	15,000	-	-	15,000	7,780,500.00	
AOPLC	-	3,695	-	3,695	65,032	
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)	-	9,773,410	-	9,773,410	Not applicable	
4. FDRs/Deposit instruments						
FDR (3 Month)	Principal					
	-	-	-	-	Not applicable	

