

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2023

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30, 2023	Total Sale / Surrender / Transfer during April 01 to June 30, 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023	Comment, if any
1. Listed securities						
BRAC Bank Limited	845,181	63,388	-	908,569	32,526,770.20	
Eastern Bank Limited	68,440	8,555	-	76,995	2,263,652.64	
Square Pharmaceutical Limited	159,618	-	-	159,618	33,487,856.40	
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	8,267,600.80	
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	30,734,888.70	
MK Footwear Ltd.	-	9,031	-	9,031	99,341	
Al Modina Pharmaceuticals Ltd.	-	4,804	4,804	-	-	
Trust Islami Insurance Ltd.	-	6,182	6,182	-	-	
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 (182-day T-Bill)	24,160,775	-	-	24,160,775	Not applicable	
BGTB (91-day T-Bill)	20,664,567	-	20,664,567	-	Not applicable	
BGTB (91-day T-Bill)	24,557,825	-	24,557,825	-	Not applicable	
4. FDRs/Deposit instruments						
Principal						
FDR (3 Month)	-	50,815,625	-	50,815,625	Not applicable	
FDR (3 Month)	26,117,877	-	26,117,877	-	Not applicable	

