

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2022	Total Buy / Receipt during April 01 to June 30, 2022	Total Sale / Surrender / Transfer during April 01 to June 30, 2022	Holding Balance of Securities as on June 30, 2022	Value of each of the Securities / Assets as on June 30, 2022	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	786,215	58,966	-	845,181	35,075,011.50	
Eastern Bank Limited	464,065	33,008	250,000	247,073	8,153,412.30	
Square Pharmaceutical Limited	159,618	-	-	159,618	34,589,220.60	
RENATA Limited	34,350	-	6,308	28,042	37,733,315.20	
Linde Bangladesh Limited	9,809	-	-	9,809	14,174,005.00	
Meghma Insurance Company Ltd	-	7,312	-	7,312	360,481.60	
BATA Shoe Limited	14,131	-	6,000	8,131	7,612,242.20	
Grameen Phone Limited	99,016	-	-	99,016	29,120,605.60	
Singer Bangladesh Limited	172,505	-	48,174	124,331	20,228,653.70	
Marico Bangladesh Ltd	17,423	-	-	17,423	42,181,083.00	
Berger Paints Bangladesh Ltd	20,523	-	390	20,133	34,928,741.70	
BD Paints Ltd.	-	25,550	-	25,550	866,145.00	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None					Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None		75,000,000		75,000,000	Not applicable	

