

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : July 01 to September 30, 2022

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2022	Total Buy / Receipt during July 01 to September 30, 2022	Total Sale / Surrender / Transfer during July 01 to September 30, 2022	Holding Balance of Securities as on September 30, 2022	Value of each of the Securities / Assets as on September 30, 2022	Comment, if any
1. Listed securities						
BRAC Bank Limited	845,181	-	-	845,181	32,539,468.50	
Eastern Bank Limited	247,073	-	118,633	128,440	4,097,235.89	
Square Pharmaceutical Limited	159,618	-	-	159,618	33,487,856.40	
RENATA Limited	28,042	-	-	28,042	36,544,334.40	
Linde Bangladesh Limited	9,809	1,000	-	10,809	15,161,784.30	
BATA Shoe Limited	8,131	-	-	8,131	8,265,161.50	
Grameen Phone Limited	99,016	-	-	99,016	28,377,985.60	
Singer Bangladesh Limited	124,331	-	18,000	106,331	16,151,678.90	
Marico Bangladesh Ltd	17,423	-	-	17,423	42,350,086.10	
Berger Paints Bangladesh Ltd	20,133	-	-	20,133	35,033,433.30	
Meghna Insurance Company Ltd	7,312	7,312	14,624	-	-	
BD Paints Ltd.	25,550	25,550	51,100	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
BGTB (91-day T-Bill)	0	98,533,000	-	98,533,000	Not applicable	
4. FDRs/Deposit instruments						
	0	75,000,000	371,094	30,000,000	45,371,094	Not applicable

