

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2017

Code / Name of the Securities / Assets. (Category Wise)	Holding Balance of Securities as on September 30, 2017	Total Buy / Receipt during October 01 to December 31, 2017	Total Sale/ Surrender/ Transfer during October 01 to December 31, 2017	Holding Balance of Securities as on December 31, 2017	Value of each of the Securities / Assets as on December 31, 2017	Comment, if any
1. Listed securities						
25% Convertible Bond of BRAC Bank	-	33,251	-	33,251	35,911,080.00	
BRAC Bank Limited	1,542,067	-	265,000	1,277,067	138,434,062.80	
The City Bank Limited	2,825,801	50,000	210,000	2,665,801	141,820,613.20	
Eastern Bank Limited	241,820	-	241,820	-	-	
Square Pharmaceutical Limited	446,761	38,882	-	485,643	146,567,057.40	
ACI Limited	93,320	38,367	-	131,687	60,549,682.60	
RENATA Limited	66,237	9,935	-	76,172	85,632,562.40	
Reckitt Benckiser(Bd.)Ltd.	-	2,135	-	2,135	3,792,187.00	
Linde Bangladesh Limited	27,092	-	-	27,092	34,805,092.40	
British American Tobacco BD Co Ltd	24,165	-	-	24,165	82,199,664.00	
BATA Shoe Limited	118,000	6,960	-	124,960	146,428,128.00	
Grameen Phone Limited	326,891	-	32,000	294,891	138,834,682.80	
Berger Paints Bangladesh Limited	34,014	-	-	34,014	70,170,882.00	
BBS Cables Limited	8,421	-	8,421	-	-	
Oimex Electrode Limited	46,875	2,343	23,437	25,781	1,680,921.20	
Green Delta Mutual Fund	14,730,135	499,519	-	15,229,654	140,112,816.80	
MBL 1st Mutual Fund	5,715,106	-	-	5,715,106	52,007,464.60	
DBH 1st Mutual Fund	11,508,530	427,871	-	11,936,401	112,202,169.40	
LR Global Bangladesh Mutual Fund One	459,603	1,942,138	-	2,401,741	19,934,450.30	
NCCBL Mutual Fund One	3,661,993	-	-	3,661,993	32,591,737.70	
Grameen Mutual Fund Two	693,307	-	-	693,307	10,746,258.50	
Nahee Aliminium Composite Panel Ltd	-	31,731	14,423	17,308	1,270,407.20	
Application for IPO shares						
2. Unlisted Securities						
None	None				Not applicable	
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
Principle + accrued interest						
None						

