

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : January 01 to March 31, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2018	Total Buy / Receipt during January 01 to March 31, 2019	Total Sale / Surrender / Transfer during January 01 to March 31, 2019	Holding Balance of Securities as on March 31, 2019	Value of each of the Securities / Assets as on March 31, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,410,216	-	165,000	1,245,216	96,877,804.80	
The City Bank Limited	3,100,417	-	620,000	2,480,417	66,227,133.90	
Eastern Bank Limited	-	200,000	-	200,000	7,420,000.00	
Square Pharmaceutical Limited	405,148	-	30,000	375,148	100,127,001.20	
RENATA Limited	66,437	-	1,000	65,437	77,778,418.20	
Reckitt Benckiser(Bd.)Ltd.	2,135	-	-	2,135	6,843,315.50	
Linde Bangladesh Limited	25,092	-	-	25,092	29,811,805.20	
British American Tobacco BD Co Ltd	25,480	-	12,300	13,180	59,930,778.00	
BATA Shoe Limited	94,372	-	16,500	77,872	89,576,161.60	
Grameen Phone Limited	240,591	25,000	16,700	248,891	101,846,197.20	
Singer Bangladesh Limited	-	116,374	45,000	71,374	13,832,281.20	
Summit Power	-	173,461	-	173,461	7,007,824.40	
Green Delta Mutual Fund	11,987,115	167,125	-	12,154,240	88,725,952.00	
MBL 1st Mutual Fund	4,715,106	200,000	-	4,915,106	36,371,784.40	
DBH 1st Mutual Fund	8,990,852	-	100,000	8,890,852	73,794,071.60	
LR Global Bangladesh Mutual Fund One	2,582,962	-	-	2,582,962	17,564,141.60	
NCCBL Mutual Fund One	2,962,993	-	-	2,962,993	20,740,951.00	
Indo-Bangla Pharmaceuticals Ltd	746	-	746	-	-	
Intraco Refueling Station Ltd.	657	-	657	-	-	
SK Trims & Industries Ltd.	13,306	-	13,306	-	-	
Berger Paints Bangladesh Limited	1,263	-	1,263	-	-	
VFS Thread Dyeing Limited	9,850	-	9,850	-	-	
ML Dyeing Limited	10,449	-	10,449	-	-	
Silva Pharmaceuticals Ltd	22,389	-	11,194	11,195	291,070.00	
Kattali Textile Limited	27,101	-	14,782	12,319	263,626.60	
Runner Automobile Ltd	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	35,212	-	17,606	17,606	526,419.40	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	28,169	-	14,084	14,085	588,753.00	
Silco Pharmaceuticals Ltd	-	37,975	-	37,975	379,750.00	
New Line Clothings Ltd	-	38,962	-	38,962	389,620.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	70,000,000		70,000,000	-	-	

