

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 31, 2020

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2020	Total Buy / Receipt during April 01 to June 30, 2020	Total Sale / Surrender / Transfer during April 01 to June 30, 2020	Holding Balance of Securities as on June 30, 2020	Value of each of the Securities / Assets as on June 30, 2020	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,138,998	85,424	-	1,224,422	39,059,061.80	
The City Bank Limited	1,194,437	-	-	1,194,437	19,947,097.90	
Eastern Bank Limited	220,000	-	-	220,000	6,798,000.00	
Square Pharmaceutical Limited	344,237	-	20,000	324,237	55,930,882.50	
RENATA Limited	41,180	-	-	41,180	42,258,916.00	
ACME Laboratories Ltd	65,000	-	-	65,000	4,121,000.00	
Linde Bangladesh Limited	27,979	-	-	27,979	36,148,868.00	
British American Tobacco BD Co Ltd	28,440	-	-	28,440	25,812,144.00	
BATA Shoe Limited	63,612	-	-	63,612	44,095,838.40	
Grameen Phone Limited	191,866	-	-	191,866	45,817,600.80	
Singer Bangladesh Limited	108,378	-	-	108,378	15,931,566.00	
Summit Power	-	-	-	-	-	
Green Delta Mutual Fund	7,804,940	-	-	7,804,940	50,732,110.00	
MBL 1st Mutual Fund	4,776,316	-	-	4,776,316	31,046,054.00	
DBH 1st Mutual Fund	5,925,154	-	-	5,925,154	40,883,562.60	
Olympic Industries Ltd.	2,074	-	-	2,074	311,514.80	
Marico Bangladesh Ltd	12,724	-	-	12,724	19,881,250.00	
Beximco Pharmaceuticals Ltd	259,063	-	-	259,063	17,927,159.60	
Runner Automobile Ltd	13,542	-	-	13,542	624,286.20	
ADN Telecom Limited	-	-	-	-	-	
Silco Pharmaceuticals Ltd	-	-	-	-	-	
New Line Clothings Ltd	-	-	-	-	-	
Seapearl Beach Resort	5,515	-	-	5,515	436,236.50	
Coppertech Industries Ltd.	5,953	-	-	5,953	123,227.10	
Ring Shine Textiles Ltd	238,755	-	-	238,755	1,528,032.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
	Tk.	Tk.	Tk.	Tk.	Tk.	
10yrs BGTB (MD-20.11.2023)	47,768,330	-	5,068,330	42,700,000	42,700,000	
5yrs BGTB (MD-11.12.2024)	9,625,165	-	125,165	9,500,000	9,500,000	
4. FDRs/Deposit instruments						
	Tk.	Tk.	Tk.	Tk.	Tk.	
None	-	-	-	-	-	

