

# VIPB ACCELERATED INCOME UNIT FUND

**Custodian:** Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : July 01 to September 30, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2020	Total Buy / Receipt during July 01 to September 30, 2020	Total Sale / Surrender / Transfer during July 01 to September 30, 2020	Holding Balance of Securities as on September 30, 2020	Value of each of the Securities / Assets as on September 30, 2020	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	1,224,422	555,500	156,370	1,623,552	66,078,566.40	
The City Bank Limited	1,194,437	-	-	1,194,437	30,219,256.10	
Eastern Bank Limited	220,000	-	-	220,000	7,964,000.00	
Square Pharmaceutical Limited	324,237	-	-	324,237	66,144,348.00	
RENATA Limited	41,180	-	-	41,180	47,612,316.00	
ACME Laboratories Ltd	65,000	-	-	65,000	4,641,000.00	
Linde Bangladesh Limited	27,979	3,269	-	31,248	39,147,494.40	
British American Tobacco BD Co Ltd	28,440	32,336	-	60,776	68,105,585.60	
BATA Shoe Limited	63,612	-	15,000	48,612	34,310,349.60	
Grameen Phone Limited	191,866	25,400	11,450	205,816	67,919,280.00	
Singer Bangladesh Limited	108,378	60,700	-	169,078	28,760,167.80	
Summit Power	-	182,000	-	182,000	7,698,600.00	
Green Delta Mutual Fund	7,804,940	-	-	7,804,940	61,659,026.00	
DBH 1st Mutual Fund	5,925,154	-	-	5,925,154	46,808,716.60	
Marico Bangladesh Ltd	12,724	10,372	-	23,096	49,570,944.80	
Beximco Pharmaceuticals Ltd	259,063	-	50,000	209,063	24,627,621.40	
Associated oxygen Limited	-	16,854	-	16,854	168,540.00	
Berger Paints Bangladesh Ltd	-	2,000	-	2,000	2,768,000.00	
Scapearl Beach Resort	5,515	-	-	5,515	436,236.50	
MBL 1st Mutual Fund	4,776,316	-	4,776,316	-	-	
Olympic Industries Ltd.	2,074	-	2,074	-	-	
Coppertech Industries Ltd.	5,953	-	5,953	-	-	
Ring Shine Textiles Ltd	238,755	-	238,755	-	-	
Express Insurance Limited	-	97,128	97,128	-	-	
Runner Automobile Ltd	13,542	-	13,542	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
	Tk.	Tk.	Tk.	Tk.	Tk.	
10 yrs BGTB (MD-20.11.2023)	42,700,000	-	42,700,000	-	-	
5 yrs BGTB (MD-11.12.2024)	9,500,000	-	9,500,000	-	-	
<b>4. FDRs/Deposit instruments</b>						
	Tk.	Tk.	Tk.	Tk.	Tk.	
None	-	-	-	-	-	

