

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2018

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2018	Total Buy / Receipt during April 01 to June 30, 2018	Total Sale / Surrender / Transfer during April 01 to June 30, 2018	Holding Balance of Securities as on June 30, 2018	Value of each of the Securities / Assets as on June 30, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,299,573	333,643	265,000	1,368,216	97,416,979.20	
The City Bank Limited	3,118,825	216,592	220,000	3,115,417	104,678,011.20	
Square Pharmaceutical Limited	409,143	-	30,500	378,643	110,980,263.30	
ACI Limited	51,687	-	51,687	-	-	
RENATA Limited	59,772	-	5,000	54,772	71,011,898.00	
Reckitt Benckiser(Bd.)Ltd.	2,135	-	-	2,135	3,845,775.50	
Linde Bangladesh Limited	27,092	-	2,000	25,092	31,543,153.20	
British American Tobacco BD Co Ltd	24,165	-	4,000	20,165	69,704,355.50	
BATA Shoe Limited	106,382	-	10,500	95,882	109,037,010.40	
Grameen Phone Limited	269,891	30,000	24,300	275,591	107,177,339.90	
Berger Paints Bangladesh Limited	34,014	-	32,751	1,263	1,721,847.90	
Oimex Electrode Limited	11,719	-	11,719	-	-	
Green Delta Mutual Fund	13,027,688	-	1,440,849	11,586,839	100,805,499.30	
MBL 1st Mutual Fund	4,715,106	-	-	4,715,106	36,777,826.80	
DBH 1st Mutual Fund	10,235,013	-	2,135,959	8,099,054	74,511,296.80	
LR Global Bangladesh Mutual Fund One	2,582,962	-	-	2,582,962	20,921,992.20	
NCCBL Mutual Fund One	2,962,993	-	-	2,962,993	22,518,746.80	
Grameen Mutual Fund Two	693,307	100,000	-	793,307	13,565,549.70	
Nahee Alimuminium Composite Panel Ltd	7,213	-	7,213	-	-	
Queen South Textile Mills Ltd.	13,686	-	6,843	6,843	426,318.90	
Intraco Refueling Station Ltd.	52,632	-	26,316	26,316	1,160,535.60	
Advent Pharma Limited	33,334	-	16,667	16,667	570,011.40	
SK Trims & Industries Ltd.	-	48,388	-	48,388	483,880.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	-	-	50,000,000	50,000,000		

