

VIPB ACCELERATED INCOME UNIT FUND
Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
 1st Quarter : January 01 to March 31, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2017	Total Buy / Receipt during January 01 to March 31, 2018	Total Sale / Surrender / Transfer during January 01 to March 31, 2018	Holding Balance of Securities as on March 31, 2018	Value of each of the Securities / Assets as on March 31, 2018	Comment, if any
1. Listed securities						
25% Convertible Bond of BRAC Bank	33,251	-	33,251	-	-	
BRAC Bank Limited	1,277,067	294,634	272,128	1,299,573	126,318,495.60	
The City Bank Limited	2,665,801	753,024	300,000	3,118,825	123,505,470.00	
Eastern Bank Limited	-	-	-	-	-	
Square Pharmaceutical Limited	485,643	8,000	84,500	409,143	126,834,330.00	
ACI Limited	131,687	-	80,000	51,687	20,628,281.70	
RENATA Limited	76,172	-	16,400	59,772	73,752,670.80	
Reckitt Benckiser (Bd.) Ltd.	2,135	-	-	2,135	4,070,804.50	
Linde Bangladesh Limited	27,092	-	-	27,092	33,209,373.60	
British American Tobacco BD Co Ltd	24,165	-	-	24,165	83,011,608.00	
BATA Shoe Limited	124,960	222	18,800	106,382	125,988,202.60	
Grameen Phone Limited	294,891	21,000	46,000	269,891	124,689,642.00	
Berger Paints Bangladesh Limited	34,014	-	-	34,014	71,684,505.00	
Oimex Electrode Limited	25,781	-	14,062	11,719	493,369.90	
Green Delta Mutual Fund	15,229,654	556,134	2,758,100	13,027,688	118,551,960.80	
MBL 1st Mutual Fund	5,715,106	-	1,000,000	4,715,106	42,435,954.00	
DBH 1st Mutual Fund	11,936,401	698,612	2,400,000	10,235,013	96,209,122.20	
LR Global Bangladesh Mutual Fund One	2,401,741	181,221	-	2,582,962	20,921,992.20	
NCCBL Mutual Fund One	3,661,993	201,000	900,000	2,962,993	23,111,345.40	
Grameen Mutual Fund Two	693,307	-	-	693,307	11,716,888.30	
Nahce Aluminium Composite Panel Ltd	17,308	-	10,095	7,213	343,338.80	
Queen South Textile Mills Ltd.	-	27,373	13,687	13,686	370,890.60	
Intraco Refueling Station Ltd.	-	-	-	52,632	526,320.00	
Advent Pharma Limited	-	-	-	33,334	333,340.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None						
4. FDRs/Deposit instruments						
None						
						Not applicable

