

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2018	Total Buy / Receipt during October 01 to December 31, 2018	Total Sale / Surrender / Transfer during October 01 to December 31, 2018	Holding Balance of Securities as on December 31, 2018	Value of each of the Securities / Assets as on December 31, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,418,216	20,000	28,000	1,410,216	102,522,703.20	
The City Bank Limited	3,100,417	-	-	3,100,417	93,632,593.40	
Square Pharmaceutical Limited	378,643	26,505	-	405,148	102,988,621.60	
RENATA Limited	57,772	8,665	-	66,437	75,844,479.20	
Reckitt Benckiser(Bd.)Ltd.	2,135	-	-	2,135	4,589,609.50	
Linde Bangladesh Limited	25,092	-	-	25,092	30,070,252.80	
British American Tobacco BD Co Ltd	22,165	3,315	-	25,480	90,242,516.00	
BATA Shoe Limited	95,732	-	1,360	94,372	105,356,900.80	
Grameen Phone Limited	240,591	-	-	240,591	88,369,074.30	
Berger Paints Bangladesh Limited	1,263	-	-	1,263	1,697,598.30	
Green Delta Mutual Fund	11,886,839	100,276	-	11,987,115	89,903,362.50	
MBL 1st Mutual Fund	4,715,106	-	-	4,715,106	33,948,763.20	
DBH 1st Mutual Fund	8,989,554	1,298	-	8,990,852	72,825,901.20	
LR Global Bangladesh Mutual Fund One	2,582,962	-	-	2,582,962	17,822,437.80	
NCCBL Mutual Fund One	2,962,993	-	-	2,962,993	20,444,651.70	
Intraco Refueling Station Ltd.	13,158	657	13,158	657	17,607.60	
Advent Pharma Limited	8,334	-	8,334	-	-	
SK Trims & Industries Ltd.	24,194	-	10,888	13,306	616,067.80	
VFS Thread Dyeing Limited	16,418	1,641	8,209	9,850	569,330.00	
ML Deying Limited	14,926	2,985	7,462	10,449	310,335.30	
Silva Pharmaceuticals Ltd	44,777	-	22,388	22,389	673,908.90	
Indo-Bangla Pharmaceuticals Ltd	29,851	746	29,851	746	23,200.60	
Kattali Textile Limited	49,276	2,463	24,638	27,101	685,655.30	
Runner Automobile Ltd	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	-	35,212	-	35,212	352,120.00	
ADN Telecom Limited	-	50,078	-	50,078	1,502,340.00	
Genex Infosys Limited	-	28,169	-	28,169	281,690.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	50,000,000	20,000,000	-	70,000,000	73,262,951	

