

## VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2017

Code / Name of the Securities / Assets (Category Wise)	Holding / Balance of Securities as on 30 June, 2017	Total Buy / Receipt during July 01 to September 30, 2017	Total Sale/ Surrender/ Transfer during July 01 to September 30, 2017	Holding Balance of Securities as on September 30, 2017	Value of each of the Securities / Assets as on September 30, 2017	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	1,292,067	330,000	80,000	1,542,067	132,463,555.30	
The City Bank Limited	2,835,343	400,000	409,542	2,825,801	129,139,105.70	
Eastern Bank Limited	-	241,820	-	241,820	10,978,628.00	
Heidelberg Cement BD Limited	56,343	-	56,343	-	-	
Square Pharmaceutical Limited	361,761	120,000	35,000	446,761	136,708,866.00	
ACI Limited	-	93,320	-	93,320	54,041,612.00	
RENATA Limited	38,419	27,818	-	66,237	77,159,481.30	
Linde Bangladesh Limited	28,092	-	1,000	27,092	32,995,346.80	
British American Tobacco BD Co Ltd	18,165	6,000	-	24,165	72,321,012.00	
BATA Shoe Limited	87,500	32,500	2,000	118,000	135,641,000.00	
Grameen Phone Limited	304,728	81,000	58,837	326,891	135,757,832.30	
Berger Paints Bangladesh Limited	29,014	5,000	-	34,014	71,473,618.20	
BBS Cables Limited	33,684	-	25,263	8,421	1,108,203.60	
Oimex Electrode Limited	-	46,875	-	46,875	468,750.00	
Nurani Dying & Sweater Limited	19,429	-	19,429	-	-	
Green Delta Mutual Fund	11,627,234	3,102,901	-	14,730,135	131,098,201.50	
MBL 1st Mutual Fund	4,481,686	1,233,420	-	5,715,106	52,007,464.60	
DBH 1st Mutual Fund	10,278,840	1,229,690	-	11,508,530	102,425,917.00	
LR Global Bangladesh Mutual Fund One	-	459,603	-	459,603	3,814,704.90	
NCCBL Mutual Fund One	2,861,993	800,000	-	3,661,993	32,957,937.00	
Grameen Mutual Fund Two	-	693,307	-	693,307	10,399,605.00	
Asian Tiger Shandhani Life Growth Fund	190,201	-	190,201	-	-	
<b>Application for IPO shares</b>						
Nahee Aluminium Composite Panel Ltd	-	150,000	-	150,000	1,500,000	
<b>2. Unlisted Securities</b>						
None	None				Not applicable	
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	Principle + accrued interest					
None						

