

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh
Trading Summary of Holding Securities / Assets
3rd Quarter : July 01 to September 30, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2018	Total Buy / Receipt during July 01 to September 30, 2018	Total Sale / Surrender / Transfer during July 01 to September 30, 2018	Holding Balance of Securities as on September 30, 2018	Value of each of the Securities / Assets as on September 30, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,368,216	100,000	50,000	1,418,216	101,827,908.80	
The City Bank Limited	3,115,417	-	15,000	3,100,417	99,523,385.70	
Square Pharmaceutical Limited	378,643	-	-	378,643	103,255,946.10	
RENATA Limited	54,772	3,000	-	57,772	70,845,803.60	
Reckitt Benckiser(Bd)Ltd.	2,135	-	-	2,135	3,608,577.00	
Linde Bangladesh Limited	25,092	-	-	25,092	29,109,229.20	
British American Tobacco BD Co Ltd	20,165	2,000	-	22,165	74,749,246.00	
BATA Shoe Limited	95,882	-	150	95,732	104,816,966.80	
Gramen Phone Limited	275,591	-	35,000	240,591	89,114,906.40	
Berger Paints Bangladesh Limited	1,263	-	-	1,263	1,579,507.80	
Green Delta Mutual Fund	11,586,839	300,000	-	11,886,839	84,396,556.90	
MBL 1st Mutual Fund	4,715,106	-	-	4,715,106	35,363,295.00	
DBH 1st Mutual Fund	8,099,054	890,500	-	8,989,554	67,421,655.00	
LR Global Bangladesh Mutual Fund One	2,582,962	-	-	2,582,962	20,147,103.60	
NCCBL Mutual Fund One	2,962,993	-	-	2,962,993	20,148,352.40	
Gramen Mutual Fund Two	793,307	-	793,307	-	-	
Queen South Textile Mills Ltd.	6,843	-	6,843	-	-	
Intraco Refueling Station Ltd.	26,316	-	13,158	13,158	401,319.00	
Advent Pharma Limited	16,667	-	8,333	8,334	277,522.20	
SK Trims & Industries Ltd.	48,388	-	24,194	24,194	827,434.80	
VFSTDL	-	32,836	16,418	16,418	508,958.00	
ML Deying Limited	-	29,852	14,926	14,926	328,372.00	
Silva Pharmaceuticals Ltd	-	44,777	-	44,777	447,770.00	
Indo-Bangla Pharmaceuticals Ltd	-	29,851	-	29,851	298,510.00	
Karali Textile Limited	-	49,276	-	49,276	492,760.00	
Rumner Automobile Ltd	-	25,797	-	25,797	1,934,775.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None					Not applicable	
4. FDRs/Deposit instruments						
None	50,000,000				50,000,000	

