

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : April 01 to June 30, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2019	Total Buy / Receipt during April 01 to June 30, 2019	Total Sale / Surrender / Transfer during April 01 to June 30, 2019	Holding Balance of Securities as on June 30, 2019	Value of each of the Securities / Assets as on June 30, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,245,216	266,782	30,000	1,481,998	97,960,067.80	
The City Bank Limited	2,480,417	314,020	700,000	2,094,437	58,225,348.60	
Eastern Bank Limited	200,000	20,000	-	220,000	8,316,000.00	
Square Pharmaceutical Limited	375,148	-	-	375,148	99,151,616.40	
Renata Limited	65,437	-	-	65,437	78,419,700.80	
Linde Bangladesh Limited	25,092	-	-	25,092	30,288,553.20	
British American Tobacco BD Co Ltd	13,180	28,360	6,800	34,740	47,527,794.00	
BATA Shoe Limited	77,872	-	10,260	67,612	69,430,762.80	
Grameen Phone Limited	248,891	10,000	14,000	244,891	89,311,747.70	
Singer Bangladesh Limited	71,374	20,000	-	91,374	17,653,456.80	
Summit Power	173,461	100,000	-	273,461	11,403,323.70	
Green Delta Mutual Fund	12,154,240	-	-	12,154,240	91,156,800.00	
MBL 1st Mutual Fund	4,915,106	-	-	4,915,106	34,405,742.00	
DBH 1st Mutual Fund	8,890,852	2,101	-	8,892,953	75,590,100.50	
LR Global Bangladesh Mutual Fund One	2,582,962	-	-	2,582,962	19,372,215.00	
NCCBL Mutual Fund One	2,962,993	-	-	2,962,993	21,037,250.30	
Heidelberg Cement	-	23,000	-	23,000	5,570,600.00	
Marico Bangladesh	-	8,224	-	8,224	12,479,920.00	
Beximco Pharmaceuticals	-	64,063	-	64,063	5,349,260.50	
Reckitt Benckiser(Bd.)Ltd.	2,135	-	2,135	-	-	
Silva Pharmaceuticals Ltd	11,195	-	11,195	-	-	
Kattali Textile Limited	12,319	-	12,319	-	-	
Runner Automobile Ltd	25,797	-	12,899	12,898	1,242,077.40	
S S Steel Limited	17,606	-	8,803	8,803	235,920.40	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	14,085	-	7,042	7,043	393,703.70	
Silco Pharmaceuticals Ltd	37,975	-	18,987	18,988	467,104.80	
New Line Clothings Ltd	38,962	-	19,481	19,481	467,544.00	
Seapearl Beach Resort	-	22,059	-	22,059	220,590.00	
Coppertech Industries Ltd.	-	23,810	-	23,810	238,100.00	
2. Unlisted Securities						
None	None			None		
3. Money Market instruments						
None	None			None		
4. FDRs/Deposit instruments						
None	-	90,000,000	-	90,000,000	-	

