

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : October 01 to December 31, 2019

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2019	Total Buy / Receipt during October 01 to December 31, 2019	Total Sale / Surrender / Transfer during October 01 to December 31, 2019	Holding Balance of Securities as on December 31, 2019	Value of each of the Securities / Assets as on December 31, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,204,998	-	66,000	1,138,998	65,036,785.80	
The City Bank Limited	1,294,437	-	-	1,294,437	25,202,620.70	
Eastern Bank Limited	220,000	-	-	220,000	7,304,000.00	
Square Pharmaccutical Limited	311,148	42,889	9,800	344,237	65,405,030.00	
RENATA Limited	48,437	3,743	11,000	41,180	45,153,870.00	
ACME Laboratories Ltd	55,000	10,000	-	65,000	3,958,500.00	
Linde Bangladesh Limited	25,092	-	-	25,092	32,594,508.00	
British American Tobacco BD Co Ltd	32,640	-	4,200	28,440	27,583,956.00	
BATA Shoe Limited	63,612	-	-	63,612	44,280,313.20	
Grameen Phone Limited	208,866	3,000	-	211,866	60,551,302.80	
Singer Bangladesh Limited	93,378	15,000	-	108,378	19,551,391.20	
Summit Power	273,461	-	-	273,461	9,926,634.30	
Green Delta Mutual Fund	7,804,940	-	-	7,804,940	62,439,520.00	
MBL 1st Mutual Fund	4,776,316	-	-	4,776,316	29,135,527.60	
DBH 1st Mutual Fund	5,925,154	-	-	5,925,154	49,771,293.60	
Olympic Industries Ltd.	-	2,074	-	2,074	342,210.00	
NCCBL Mutual Fund One	2,562,993	-	2,562,993	-	-	
Marico Bangladesh Ltd	8,224	-	-	8,224	13,761,219.20	
Beximco Pharmaceuticals Ltd	169,063	90,000	-	259,063	17,978,972.20	
Runner Automobile Ltd	12,898	644	-	13,542	805,749.00	
S S Steel Limited	8,803	-	8,803	-	-	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	7,043	-	7,043	-	-	
Silco Pharmaceuticals Ltd	18,988	-	7,595	11,393	345,207.90	
New Line Clothings Ltd	19,481	-	8,377	11,104	164,339.20	
Seapearl Beach Resort	11,030	551	-	11,581	478,295.30	
Coppertech Industries Ltd.	11,905	595	-	12,500	293,750.00	
Ring Shine Textiles Ltd	477,510	71,626	238,755	310,381	3,196,924.30	
2. Unlisted Securities						
None						
3. Money Market instruments						
10yrs BGTB (MD-20.11.2023)	Tk	Tk	Tk	Tk.	Tk.	
	-	47,768,330		47,768,330	47,768,330	
4. FDRs/Deposit instruments						
None	Tk	Tk	Tk	Tk	Tk	
	40,760,000	822,843	41,582,843	-	-	

