

VIPB ACCELERATED INCOME UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : July 01 to September 30, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2019	Total Buy / Receipt during July 01 to September 30, 2019	Total Sale / Surrender / Transfer during July 01 to September 30, 2019	Holding Balance of Securities as on September 30, 2019	Value of each of the Securities / Assets as on September 30, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,481,998	-	277,000	1,204,998	74,107,377.00	
The City Bank Limited	2,094,437	-	800,000	1,294,437	31,713,706.50	
Eastern Bank Limited	220,000	-	-	220,000	7,678,000.00	
Square Pharmaceutical Limited	375,148	-	64,000	311,148	73,462,042.80	
RENATA Limited	65,437	-	17,000	48,437	61,122,650.30	
ACME Laboratories Ltd	-	55,000	-	55,000	3,888,500.00	
Linde Bangladesh Limited	25,092	-	-	25,092	32,649,710.40	
British American Tobacco BD Co Ltd	34,740	-	2,100	32,640	37,539,264.00	
BATA Shoe Limited	67,612	-	4,000	63,612	59,489,942.40	
Grameen Phone Limited	244,891	20,000	56,025	208,866	73,604,378.40	
Singer Bangladesh Limited	91,374	2,004	-	93,378	19,656,069.00	
Summit Power	273,461	-	-	273,461	11,485,362.00	
Green Delta Mutual Fund	12,154,240	700	4,350,000	7,804,940	64,000,508.00	
MBL 1st Mutual Fund	4,915,106	241,710	380,500	4,776,316	31,523,685.60	
DBH 1st Mutual Fund	8,892,953	32,201	3,000,000	5,925,154	52,141,355.20	
LR Global Bangladesh Mutual Fund One	2,582,962	-	2,582,962	-	-	
Grameen One Scheme 2	-	800,000	800,000	-	-	
NCCBL Mutual Fund One	2,962,993	-	400,000	2,562,993	16,146,855.90	
Heidelberg Cement Bangladesh Ltd	23,000	-	23,000	-	-	
Marico Bangladesh Ltd	8,224	-	-	8,224	14,154,326.40	
Beximco Pharmaceuticals Ltd	64,063	105,000	-	169,063	14,218,198.30	
Runner Automobile Ltd	12,898	-	-	12,898	915,758.00	
S S Steel Limited	8,803	-	-	8,803	283,456.60	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
Genex Infosys Limited	7,043	-	-	7,043	397,929.50	
Silco Pharmaceuticals Ltd	18,988	-	-	18,988	590,526.80	
New Line Clothings Ltd	19,481	-	-	19,481	315,592.20	
Seapearl Beach Resort	22,059	-	11,029	11,030	259,205.00	
Coppertech Industries Ltd.	23,810	-	11,905	11,905	314,292.00	
Ring Shine Textiles Ltd	-	477,510	-	477,510	4,775,100.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	90,000,000	1,710,000	50,950,000	40,760,000	-	

