

VIPB ACCELERATED INCOME UNIT FUND


Portfolio on March 31, 2019

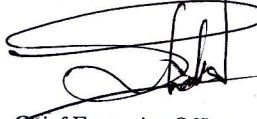
Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank Limited	1,245,216	57.90	72,096,356	77.80	96,877,805	9.47%	24,781,449
The City Bank Limited	2,480,417	36.86	91,430,122	26.70	66,227,134	6.47%	(25,202,988)
Eastern Bank Limited	200,000	39.05	7,809,000	37.10	7,420,000	0.73%	(389,000)
Square Pharmaceuticals Limited	375,148	232.58	87,252,046	266.90	100,127,001	9.79%	12,874,955
Renata Limited	65,437	859.94	56,271,846	1,188.60	77,778,418	7.60%	21,506,572
Reckitt Benckiser	2,135	1,559.41	3,329,341	3,205.30	6,843,316	0.67%	3,513,974
Linde Bangladesh Limited	25,092	1,395.39	35,013,156	1,188.10	29,811,805	2.91%	(5,201,351)
British American Tobacco BD. Limited	13,180	2,790.61	36,780,294	4,547.10	59,930,778	5.86%	23,150,484
BATA Shoe Limited	77,872	1,148.93	89,469,462	1,150.30	89,576,162	8.75%	106,699
Grameen Phone Limited	248,891	342.82	85,325,916	409.20	101,846,197	9.95%	16,520,281
Sumit Power Limited	173,461	41.37	7,176,788	40.40	7,007,824	0.68%	(168,964)
Singer BD Limited	71,374	190.77	13,616,021	193.80	13,832,281	1.35%	216,260
Green Delta Mutual Fund	12,154,240	8.00	97,244,396	7.30	88,725,952	8.67%	(8,518,444)
MBL 1st Mutual Fund	4,915,106	7.91	38,891,987	7.40	36,371,784	3.55%	(2,520,202)
DBH 1st Mutual Fund	8,890,852	8.12	72,183,463	8.30	73,794,072	7.21%	1,610,609
LR Global 1st Mutual Fund	2,582,962	8.50	21,966,505	6.80	17,564,142	1.72%	(4,402,363)
NCCBL Mutual Fund One	2,962,993	7.63	22,592,873	7.00	20,740,951	2.03%	(1,851,922)
Silva Pharmaceuticals Limited (IPO Shares)	11,195	10.00	111,950	26.00	291,070	0.03%	179,120
Kattali Textile Limited (IPO Shares)	12,319	9.09	111,994	21.40	263,627	0.03%	151,632
S.S. Steel Limited (IPO shares)	17,606	10.00	176,060	29.90	526,419	0.05%	350,359
Genex Infosys Limited (IPO shares)	14,085	10.00	140,850	41.80	588,753	0.06%	447,903
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.19%	-
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.15%	-
New Line Limited (IPO shares)	38,962	10.00	389,620	10.00	389,620	0.04%	-
Silco Pharmaceuticals Limited (IPO shares)	37,975	10.00	379,750	10.00	379,750	0.04%	-
Total			843,196,911		900,351,976	87.99%	57,155,065

Note: The Fund has invested 87.99% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.


Compliance Officer


Chief Operating Officer


Chief Executive Officer