

VIPB ACCELERATED INCOME UNIT FUND

Portfolio as on June 30, 2020

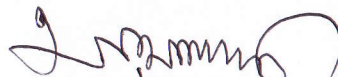
1.00. Marketable investment-at market value

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		1,224,422	47.37	58,000,058.90	31.90	39,059,061.80	6.66%	(18,940,997)
The City Bank Limited		1,194,437	34.19	40,839,721.67	16.70	19,947,097.90	3.40%	(20,892,624)
Eastern Bank Limited		220,000	35.50	7,809,000.00	30.90	6,798,000.00	1.16%	(1,011,000)
The ACME Laboratories Limited		65,000	70.88	4,607,020.20	63.40	4,121,000.00	0.70%	(486,020)
Square Pharmaceuticals Limited		324,237	215.50	69,874,444.88	172.50	55,930,882.50	9.53%	(13,943,562)
Marico Bangladesh Limited		12,724	1490.10	18,960,035.80	1,562.50	19,881,250.00	3.39%	921,214
Renata Limited		41,180	781.78	32,193,546.52	1,026.20	42,258,916	7.20%	10,065,369
Beximco Pharmaceuticals Ltd.		259,063	79.02	20,470,687.70	69.20	17,927,160	3.06%	(2,543,528)
Olympic Industries Ltd		2,074	155.80	323,129.20	150.20	311,515	0.05%	(11,614)
Linde Bangladesh Limited		27,979	1387.37	38,817,229.36	1,292.00	36,148,868	6.16%	(2,668,361)
British American Tobacco BD. Limited		28,440	975.59	27,745,731.79	907.60	25,812,144	4.40%	(1,933,588)
BATA Shoe Limited		63,612	1148.93	73,085,723.10	693.20	44,095,838	7.52%	(28,989,885)
Grameen Phone Limited		191,866	335.59	64,388,277.47	238.80	45,817,601	7.81%	(18,570,677)
Singer BD Limited		108,378	187.16	20,284,197.39	147.00	15,931,566	2.72%	(4,352,631)
Green Delta Mutual Fund		7,804,940	8.00	62,445,911.52	6.50	50,732,110	8.65%	(11,713,802)
MBL 1st Mutual Fund		4,776,316	7.82	37,359,788.87	6.50	31,046,054	5.29%	(6,313,735)
DBH 1st Mutual Fund		5,925,154	8.12	48,105,371.82	6.90	40,883,563	6.97%	(7,221,809)
Runner Automobiles Limited	IPO shares	13,542	71.43	967,350.00	46.10	624,286	0.11%	(343,064)
Sea Pearl Beach Resort & Spa Limited	IPO shares	5,515	9.52	52,526.08	79.10	436,237	0.07%	383,710
Coppertech Industries Ltd.	IPO shares	5,953	9.52	56,696.37	20.70	123,227	0.02%	66,531
Ring Shine Textiles Ltd.	IPO shares	238,755	8.70	2,076,132.33	6.40	1,528,032	0.26%	(548,100)
<b>Government Bond</b>								
<b>Instrument Name</b>	<b>Inst ID</b>	<b>Face value</b>	<b>Issue date</b>	<b>Purchase cost</b>	<b>Coupon</b>	<b>Market value</b>		
10years GTB 20.11.2023	0923191102	42,700,000	20.11.2013	47,180,891.00	12.16%	47,180,891	8.04%	
5years GTB 11.12.2024	0924211057	9,500,000	11.12.2019	9,560,875.01	8.97%	9,560,875	1.63%	
<b>Total</b>				<b>685,204,347</b>		<b>556,156,174</b>	<b>94.80%</b>	<b>(129,048,173)</b>

**Note:** The Fund has invested 94.80% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.

  
Manager-Compliance

  
Manager-Operations

  
Chief Executive Officer