


# VIPB ACCELERATED INCOME UNIT FUND

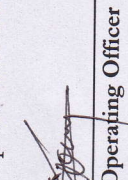
Portfolio on March 31, 2018

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	1,299,573	70.24	91,277,564	97.20	126,318,496	9.90%	35,040,932
The City Bank Limited	3,118,825	38.84	121,136,556	39.60	123,505,470	9.68%	2,368,914
Square Pharmaceuticals Limited	409,143	248.86	101,819,715	310.00	126,834,330	9.94%	25,014,615
ACI Limited	51,687	509.08	26,312,727	399.10	20,628,282	1.62%	(5,684,445)
RENATA Limited	59,772	973.80	58,205,768	1,233.90	73,752,671	5.78%	15,546,903
Reckitt Benckiser	2,135	1,559.41	3,329,341	1,906.70	4,070,805	0.32%	741,463
Linde Bangladesh Limited	27,092	1,395.39	37,803,939	1,225.80	33,209,374	2.60%	(4,594,565)
British American Tobacco BD. Limited	24,165	2,645.11	63,919,185	3,435.20	83,011,608	6.50%	19,092,423
BATA Shoe Limited	106,382	1,148.93	122,225,451	1,184.30	125,988,203	9.87%	3,762,751
Grameen Phone Limited	269,891	330.10	89,089,784	462.00	124,689,642	9.77%	35,599,858
Berger Paints Bangladesh Limited	34,014	2,204.03	74,967,815	2,107.50	71,684,505	5.62%	(3,283,310)
Green Delta Mutual Fund	13,027,688	7.99	104,104,505	9.10	118,551,961	9.29%	14,447,456
MBL 1st Mutual Fund	4,715,106	7.91	37,311,987	9.00	42,435,954	3.32%	5,123,967
DBH 1st Mutual Fund	10,235,013	7.98	81,712,517	9.40	96,209,122	7.54%	14,496,605
LR Global 1st Mutual Fund	2,582,962	8.50	21,966,505	8.10	20,921,992	1.64%	(1,044,513)
NCCBL Mutual Fund One	2,962,993	7.63	22,592,873	7.80	23,111,345	1.81%	518,472
Grameen One: Scheme Two	693,307	15.45	10,710,000	16.90	11,716,888	0.92%	1,006,888
Queen South Textile Mills Ltd. (IPO shares, locked in till Sept 9, 2018)	13,686	10.00	136,860	27.10	370,891	0.03%	234,031
Oimex Electrode Ltd (IPO Shares, locked in till May 6, 2018)	11,719	9.09	106,540	42.10	493,370	0.04%	386,830
Naheer Aluminium Composite Panel Ltd (IPO shares, locked in till May 27, 2018)	7,213	9.09	65,574	47.60	343,339	0.03%	277,765
Advent Pharma Limited (IPO shares, not yet credited)	33,334	10.00	333,340	10.00	333,340	0.03%	-
Intraco Refueling Station Limited (IPO shares, not yet credited)	52,632	10.00	526,320	10.00	526,320	0.04%	-
<b>Total</b>			<b>1,069,654,866</b>		<b>1,228,707,906</b>	<b>96.27%</b>	<b>159,053,040</b>

**Note:** The Fund has invested 97.27% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.

  
Comptroller & Officer

  
Chief Operating Officer

  
Chief Executive Officer