

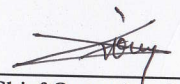
**VIPB ACCELERATED INCOME UNIT FUND**  
**Portfolio statement**  
**As on June 30, 2018**

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	1,368,216	57.01	77,999,600	71.20	97,416,979	8.66%	19,417,379
The City Bank Limited	3,115,417	36.86	114,836,721	33.60	104,678,011	9.31%	(10,158,710)
Square Pharmaceuticals Limited	378,643	248.86	94,229,456	293.10	110,980,263	9.87%	16,750,807
Renata Limited	54,772	973.80	53,336,785	1,296.50	71,011,898	6.32%	17,675,113
Reckitt Benckiser	2,135	1,559.41	3,329,341	1,801.30	3,845,776	0.34%	516,434
Linde Bangladesh Limited	25,092	1,395.39	35,013,156	1,257.10	31,543,153	2.81%	(3,470,003)
British American Tobacco BD. Limited	20,165	2,645.11	53,338,728	3,456.70	69,704,356	6.20%	16,365,627
BATA Shoe Limited	95,882	1,148.93	110,161,688	1,137.20	109,037,010	9.70%	(1,124,678)
Grameen Phone Limited	275,591	337.40	92,984,301	388.90	107,177,340	9.53%	14,193,039
Berger Paints Bangladesh Limited	1,263	1,102.01	1,391,844	1,363.30	1,721,848	0.15%	330,004
Green Delta Mutual Fund	11,586,839	7.99	92,590,653	8.70	100,805,499	8.97%	8,214,846
MBL 1st Mutual Fund	4,715,106	7.91	37,311,987	7.80	36,777,827	3.27%	(534,160)
DBH 1st Mutual Fund	8,099,054	7.98	64,659,819	9.20	74,511,297	6.63%	9,851,478
LR Global 1st Mutual Fund	2,582,962	8.50	21,966,505	8.10	20,921,992	1.86%	(1,044,513)
NCCBL Mutual Fund One	2,962,993	7.63	22,592,873	7.60	22,518,747	2.00%	(74,127)
Grameen Mutual Fund Two	793,307	15.62	12,390,000	17.10	13,565,550	1.21%	1,175,550
Advent Pharma Ltd. (IPO shares, locked in till July 14, 2018)	16,667	10.00	166,670	34.20	570,011	0.05%	403,341
Intraco Refueling Station Ltd. (IPO shares, locked in till August 17, 2018)	26,316	10.00	263,160	44.10	1,160,536	0.10%	897,376
Queen South Textile Mills Ltd. (IPO shares, locked in till September 7, 2018)	6,843	10.00	68,430	62.30	426,319	0.04%	357,889
SK Trims & Industries Limited (IPO shares)	48,388	10.00	483,880	10.00	483,880	0.04%	-
<b>Total</b>			<b>889,115,598</b>		<b>978,858,292</b>	<b>87.06%</b>	<b>89,742,693</b>

**Note:** The Fund has invested 87.06% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

  
 Compliance Manager

  
 Chief Operating Officer

  
 Chief Executive Officer