

VIPB ACCELERATED INCOME UNIT FUND


Portfolio on June 30, 2019

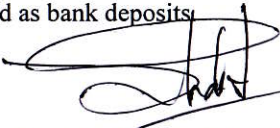
Figure in Taka

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	1,481,998	50.92	75,466,305.73	66.10	97,960,067.80	9.66%	22,493,762.07
The City Bank Limited	2,094,437	34.19	71,612,168.85	27.80	58,225,348.60	5.74%	(13,386,820.25)
Eastern Bank Limited	220,000	35.50	7,809,000.00	37.80	8,316,000.00	0.82%	507,000.00
Heidelberg Cement Bangladesh Ltd.	23,000	238.69	5,489,981.70	242.20	5,570,600.00	0.55%	80,618.30
Square Pharmaceuticals Limited	375,148	232.58	87,252,046.04	264.30	99,151,616.40	9.78%	11,899,570.36
Marico Bangladesh Limited	8,224	1,393.71	11,461,835.80	1,517.50	12,479,920.00	1.23%	1,018,084.20
Renata Limited	65,437	859.94	56,271,846.14	1,198.40	78,419,700.80	7.73%	22,147,854.66
Beximco Pharmaceuticals Ltd.	64,063	77.99	4,996,414.00	83.50	5,349,260.50	0.53%	352,846.50
Summit Power Limited	273,461	40.75	11,144,788.10	41.70	11,403,323.70	1.12%	258,535.60
Linde Bangladesh Limited	25,092	1,395.39	35,013,156.36	1,207.10	30,288,553.20	2.99%	(4,724,603.16)
British American Tobacco BD. Limited	34,740	962.01	33,420,059.10	1,368.10	47,527,794.00	4.69%	14,107,734.90
BATA Shoe Limited	67,612	1,148.93	77,681,442.34	1,026.90	69,430,762.80	6.85%	(8,250,679.54)
Grameen Phone Limited	244,891	343.44	84,106,373.97	364.70	89,311,747.70	8.81%	5,205,373.73
Singer BD Limited	91,374	188.63	17,235,482.09	193.20	17,653,456.80	1.74%	417,974.71
Green Delta Mutual Fund	12,154,240	8.00	97,244,396.03	7.50	91,156,800.00	8.99%	(6,087,596.03)
MBL 1st Mutual Fund	4,915,106	7.91	38,891,986.84	7.00	34,405,742.00	3.39%	(4,486,244.84)
DBH 1st Mutual Fund	8,892,953	8.12	72,201,110.95	8.50	75,590,100.50	7.46%	3,388,989.55
LR Global 1st Mutual Fund	2,582,962	8.50	21,966,504.70	7.50	19,372,215.00	1.91%	(2,594,289.70)
NCCBL Mutual Fund One	2,962,993	7.63	22,592,873.46	7.10	21,037,250.30	2.07%	(1,555,623.16)
Silco Pharmaceuticals Limited (IPO shares)	18,988	10.00	189,880.00	24.60	467,104.80	0.05%	277,224.80
Genex Infosys Limited (IPO shares)	7,043	10.00	70,430.00	55.90	393,703.70	0.04%	323,273.70
New Line Clothings Limited (IPO shares)	19,481	10.00	194,810.00	24.00	467,544.00	0.05%	272,734.00
Runner Automobiles Limited (IPO shares)	12,898	75.00	967,350.00	96.30	1,242,077.40	0.12%	274,727.40
S. S. Steel Limited (IPO shares)	8,803	10.00	88,030.00	26.80	235,920.40	0.02%	147,890.40
Sea Pearl Beach Resort & Spa Limited (IPO shares)	22,059	10.00	220,590.00	10.00	220,590.00	0.02%	-
Coppertech Industries Ltd. (IPO shares)	23,810	10.00	238,100.00	10.00	238,100.00	0.02%	-
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340.00	30.00	1,502,340.00	0.15%	-
Total			835,329,302.19		877,417,640.40	86.54%	42,088,338.21

Note: The Fund has invested 86.54% 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