

VIPB ACCELERATED INCOME UNIT FUND
Portfolio as on September 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	1,418,216	57.74	81,882,777	71.80	101,827,909	9.56%	19,945,132
The City Bank Limited	3,100,417	36.86	114,283,809	32.10	99,523,386	9.34%	(14,760,423)
Square Pharmaceuticals Limited	3,78,643	248.86	94,229,456	272.70	103,255,946	9.69%	9,026,490
Reclata Limited	57,772	988.92	57,131,785	1,226.30	70,845,804	6.65%	13,714,018
Reckitt Benckiser	2,135	1,559.41	3,329,341	1,690.20	3,608,577	0.34%	279,236
Linde Bangladesh Limited	25,092	1,395.39	35,013,156	1,160.10	29,109,229	2.73%	(5,903,927)
British American Tobacco BD, Limited	22,165	2,710.58	60,079,928	3,372.40	74,749,246	7.02%	14,669,318
BATA Shoe Limited	95,732	1,148.93	109,989,349	1,094.90	104,816,967	9.84%	(5,172,382)
Gramoon Phone Limited	240,591	337.40	81,175,314	370.40	89,114,906	8.37%	7,939,592
Berger Paints Bangladesh Limited	1,263	1,102.01	1,391,844	1,250.60	1,579,508	0.15%	187,664
Green Delta Mutual Fund	11,886,839	8.01	95,230,653	7.10	84,396,557	7.92%	(10,834,096)
MBL 1st Mutual Fund	4,715,106	7.91	37,311,987	7.50	35,363,295	3.32%	(1,948,692)
DBH 1st Mutual Fund	8,989,554	8.12	72,985,612	7.50	67,421,655	6.33%	(5,563,957)
LR Global 1st Mutual Fund	2,582,962	8.50	21,966,505	7.80	20,147,104	1.89%	(1,819,401)
NCCBL Mutual Fund One	2,962,993	7.63	22,592,873	6.80	20,148,352	1.89%	(2,444,521)
Advent Pharma Ltd (IPO Share, locked in till October 14, 2018)	8,334	10.00	83,340	33.30	277,522	0.03%	194,182
Intraco Refueling (IPO Share, locked in till November 17, 2018)	13,158	10.00	131,580	30.50	401,319	0.04%	269,739
Indo-Bangla Pharmaceuticals Limited (IPO Shares, locked in till December 12, 2018)	29,851	10.00	298,510	10.00	298,510	0.03%	-
SK Trimis Industries (IPO Shares, locked in till January 11, 2019)	24,194	10.00	241,940	34.20	827,435	0.08%	585,495
VFS Thread Dyeing (IPO Shares, locked in till February 26, 2019)	16,418	10.00	164,180	31.00	508,958	0.05%	344,778
M L Dyeing Limited (IPO Shares, locked in till March 11, 2019)	14,926	10.00	149,260	22.00	328,372	0.03%	179,112
Silva Pharmaceuticals Limited (IPO Shares, locked in till April 1, 2019)	44,777	10.00	447,770	10.00	447,770	0.04%	-
Kartali Textile Limited (IPO Shares, locked in till May 1, 2019)	49,276	10.00	492,760	10.00	492,760	0.05%	-
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.18%	-
Total			892,538,505		911,425,861	85.57%	18,887,356.5

Note: The Fund has invested 85.57% 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