

VIPB ACCELERATED INCOME UNIT FUND
Portfolio as on December 31, 2019

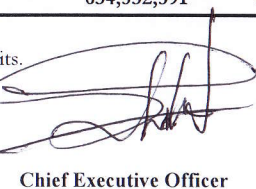
Figure in Taka

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	1,138,998	50.92	58,000,058.90	57.10	65,036,785.80	9.41%	7,036,727
The City Bank Limited	1,194,437	34.19	40,839,721.67	21.10	25,202,620.70	3.65%	(15,637,101)
Eastern Bank Limited	220,000	35.50	7,809,000.00	33.20	7,304,000.00	1.06%	(505,000)
The ACME Laboratories Limited	65,000	70.88	4,607,020.20	60.90	3,958,500.00	0.57%	(648,520)
Square Pharmaceuticals Limited	344,237	215.50	74,184,529.47	190.00	65,405,030.00	9.46%	(8,779,499)
Marico Bangladesh Limited	8,224	1393.71	11,461,835.80	1,673.30	13,761,219.20	1.99%	2,299,383
Renata Limited	41,180	781.78	32,193,546.52	1,096.50	45,153,870	6.53%	12,960,323
Beximco Pharmaceuticals Ltd.	259,063	79.02	20,470,687.70	69.40	17,978,972	2.60%	(2,491,716)
Summit Power Limited	273,461	40.75	11,144,788.10	36.30	9,926,634	1.44%	(1,218,154)
Linde Bangladesh Limited	25,092	1395.39	35,013,156.36	1,299.00	32,594,508	4.71%	(2,418,648)
British American Tobacco BD. Limited	28,440	975.59	27,745,731.79	969.90	27,583,956	3.99%	(161,776)
BATA Shoe Limited	63,612	1148.93	73,085,723.10	696.10	44,280,313	6.40%	(28,805,410)
Gramcen Phone Limited	211,866	338.92	71,805,923.96	285.80	60,551,303	8.76%	(11,254,621)
Singer BD Limited	108,378	187.16	20,284,197.39	180.40	19,551,391	2.83%	(732,806)
Green Delta Mutual Fund	7,804,940	8.00	62,445,911.52	8.00	62,439,520	9.03%	(6,392)
MBL 1st Mutual Fund	4,776,316	7.82	37,359,788.87	6.10	29,135,528	4.21%	(8,224,261)
OLYMPIC	2,074	155.80	323,129.20	165.00	342,210	0.05%	19,081
DBII 1st Mutual Fund	5,925,154	8.12	48,105,371.82	8.40	49,771,294	7.20%	1,665,922
Silco Pharmaceuticals Limited (IPO shares)	11,393	9.09	103,576.69	30.30	345,208	0.05%	241,631
New Line Clothings Limited (IPO shares)	11,104	9.35	103,779.04	14.80	164,339	0.02%	60,560
Runner Automobiles Limited (IPO shares)	13,542	71.43	967,350.00	59.50	805,749	0.12%	(161,601)
Sea Pearl Beach Resort & Spa Limited (IPO shares)	11,581	9.52	110,300.00	41.30	478,295	0.07%	367,995
Coppertech Industries Ltd. (IPO shares)	12,500	9.52	119,050.00	23.50	293,750	0.04%	174,700
Ring Shine Textiles Ltd (IPO shares)	310,381	10.00	2,698,967.67	10.30	3,196,924	0.46%	497,957
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340.00	30.00	1,502,340	0.22%	-
Instrument Name	Inst.ID	Face Value	Purchase cost	Coupon	Market value		
Government Bond(10year BGTB (MD-20.11.2023)	'09233191102	42,700,000	47,768,330.30	12.16%	47,768,330	6.91%	-
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Total			690,253,816		634,532,591	91.78%	(55,721,225)

Note: The Fund has invested 91.78% 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