

VIPB ACCELERATED INCOME UNIT FUND


Portfolio as on December 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	1,410,216	57.90	81,649,637	72.70	102,522,703	9.49%	20,873,066
The City Bank Limited	3,100,417	36.86	114,283,809	30.20	93,632,593	8.67%	(20,651,216)
Square Pharmaceuticals Limited	405,148	232.58	94,229,456	254.20	102,988,622	9.53%	8,759,166
Renata Limited	66,437	859.94	57,131,785	1,141.60	75,844,479	7.02%	18,712,694
Reckitt Benckiser	2,135	1,559.41	3,329,341	2,149.70	4,589,610	0.42%	1,260,268
Linde Bangladesh Limited	25,092	1,395.39	35,013,156	1,198.40	30,070,253	2.78%	(4,942,904)
British American Tobacco BD. Limited	25,480	2,790.61	71,104,847	3,541.70	90,242,516	8.35%	19,137,669
BATA Shoe Limited	94,372	1,148.93	108,426,804	1,116.40	105,356,901	9.75%	(3,069,903)
Grameen Phone Limited	240,591	337.40	81,175,314	367.30	88,369,074	8.18%	7,193,760
Berger Paints Bangladesh Limited	1,263	1,102.01	1,391,844	1,344.10	1,697,598	0.16%	305,754
Green Delta Mutual Fund	11,987,115	8.00	95,924,109	7.50	89,903,363	8.32%	(6,020,746)
MBL 1st Mutual Fund	4,715,106	7.91	37,311,987	7.20	33,948,763	3.14%	(3,363,224)
DBH 1st Mutual Fund	8,990,852	8.12	72,995,347	8.10	72,825,901	6.74%	(169,446)
LR Global 1st Mutual Fund	2,582,962	8.50	21,966,505	6.90	17,822,438	1.65%	(4,144,067)
NCCBL Mutual Fund One	2,962,993	7.63	22,592,873	6.90	20,444,652	1.89%	(2,148,222)
Intraco Refueling (IPO Share)	657	9.52	6,258	26.80	17,608	0.00%	11,350
Indo-Bangla Pharmaceuticals Limited (IPO Shares)	746	9.09	6,782	31.10	23,201	0.00%	16,418
SK Trims Industries (IPO Shares)	13,306	9.09	120,970	46.30	616,068	0.06%	495,098
VFS Thread Dyeing (IPO Shares)	9,850	9.09	89,549	57.80	569,330	0.05%	479,781
M L Dyeing Limited (IPO Shares)	10,449	8.33	87,076	29.70	310,335	0.03%	223,259
Silva Pharmaceuticals Limited (IPO Shares)	22,389	10.00	223,890	30.10	673,909	0.06%	450,019
Kattali Textile Limited (IPO Shares)	27,101	9.09	246,380	25.30	685,655	0.06%	439,275
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.18%	-
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.14%	-
S.S. Steel Limited (IPO shares)	35,212	10.00	352,120	10.00	352,120	0.03%	-
Genex Infosys Limited (IPO shares)	28,169	10.00	281,690	10.00	281,690	0.03%	-
Total			903,378,645		937,226,496	86.75%	33,847,851

Note: The Fund has invested 86.75% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.


Compliance Officer


Chief Operating Officer


Chief Executive Officer