

VIPB ACCELERATED INCOME UNIT FUND

Portfolio on September 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	1,204,998	50.92	61,360,911.06	61.50	74,107,377.00	9.73%	12,746,466
The City Bank Limited	1,294,437	34.19	44,258,882.46	24.50	31,713,706.50	4.16%	(12,545,176)
Eastern Bank Limited	220,000	35.50	7,809,000.00	34.90	7,678,000.00	1.01%	(131,000)
The ACME Laboratories Limited	55,000	70.52	3,878,378.60	70.70	3,888,500.00	0.51%	10,121
Square Pharmaceuticals Limited	311,148	232.58	72,366,904.85	236.10	73,462,042.80	9.65%	1,095,138
Marico Bangladesh Limited	8,224	1393.71	11,461,835.80	1,721.10	14,154,326.40	1.86%	2,692,491
Renata Limited	48,437	859.94	41,652,878.51	1,261.90	61,122,650	8.03%	19,469,772
Beximco Pharmaceuticals Ltd.	169,063	81.47	13,774,210.70	84.10	14,218,198	1.87%	443,988
Summit Power Limited	273,461	40.75	11,144,788.10	42.00	11,485,362	1.51%	340,574
Linde Bangladesh Limited	25,092	1395.39	35,013,156.36	1,301.20	32,649,710	4.29%	(2,363,446)
British American Tobacco BD. Limited	32,640	975.59	31,843,202.73	1,150.10	37,539,264	4.93%	5,696,061
BATA Shoe Limited	63,612	1148.93	73,085,723.10	935.20	59,489,942	7.81%	(13,595,781)
Grameen Phone Limited	208,866	339.48	70,906,423.96	352.40	73,604,378	9.66%	2,697,954
Singer BD Limited	93,378	188.91	17,640,197.39	210.50	19,656,069	2.58%	2,015,872
Green Delta Mutual Fund	7,804,940	8.00	62,445,911.52	8.20	64,000,508	8.40%	1,554,596
MBL 1st Mutual Fund	4,776,316	7.82	37,359,788.87	6.60	31,523,686	4.14%	(5,836,103)
NCCBL Mutual Fund One	2,562,993	7.63	19,542,866.46	6.30	16,146,856	2.12%	(3,396,011)
DBH 1st Mutual Fund	5,925,154	8.12	48,105,371.82	8.80	52,141,355	6.85%	4,035,983
Silco Pharmaceuticals Limited (IPO shares)	18,988	10.00	189,880.00	31.10	590,527	0.08%	400,647
S. S. Steel Limited (IPO shares)	8,803	10.00	88,030.00	32.20	283,457	0.04%	195,427
Genex Infosys Limited (IPO shares)	7,043	10.00	70,430.00	56.50	397,930	0.05%	327,500
New Line Clothings Limited (IPO shares)	19,481	10.00	194,810.00	16.20	315,592	0.04%	120,782
Runner Automobiles Limited (IPO shares)	12,898	75.00	967,350.00	71.00	915,758	0.12%	(51,592)
Sea Pearl Beach Resort & Spa Limited (IPO shares)	11,030	10.00	110,300.00	23.50	259,205	0.03%	148,905
Coppertech Industries Ltd. (IPO shares)	11,905	10.00	119,050.00	26.40	314,292	0.04%	195,242
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340.00	30.00	1,502,340	0.20%	-
Ring Shine Textiles Ltd (IPO shares)	477,510	10.00	4,775,100.00	10.00	4,775,100	0.63%	-
<b>Total</b>			<b>671,667,722</b>		<b>687,936,132</b>	<b>90.33%</b>	<b>16,268,410</b>

**Note:** The Fund has invested 90.33% 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