

VIPB ACCELERATED INCOME UNIT FUND
Portfolio as on March 31, 2020

1.00. Marketable investment-at market value

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	31.90	36,334,036.20	6.22%	(21,666,023)
The City Bank Limited		1,194,437	34.19	40,839,721.67	17.10	20,424,872.70	3.50%	(20,414,849)
Eastern Bank Limited		220,000	35.50	7,809,000.00	31.10	6,842,000.00	1.17%	(967,000)
The ACME Laboratories Limited		65,000	70.88	4,607,020.20	59.70	3,880,500.00	0.66%	(726,520)
Square Pharmaceuticals Limited		344,237	215.50	74,184,529.47	172.50	59,380,882.50	10.17%	(14,803,647)
Marico Bangladesh Limited		12,724	1490.10	18,960,035.80	1,562.50	19,881,250.00	3.41%	921,214
Renata Limited		41,180	781.78	32,193,546.52	1,026.20	42,258,916	7.24%	10,065,369
Beximco Pharmaceuticals Ltd.		259,063	79.02	20,470,687.70	60.70	15,725,124	2.69%	(4,745,564)
Olympic Industries Ltd		2,074	155.80	323,129.20	150.20	311,515	0.05%	(11,614)
Linde Bangladesh Limited		27,979	1387.37	38,817,229.36	1,239.00	34,665,981	5.94%	(4,151,248)
British American Tobacco BD. Limited		28,440	975.59	27,745,731.79	907.60	25,812,144	4.42%	(1,933,588)
BATA Shoe Limited		63,612	1148.93	73,085,723.10	693.20	44,095,838	7.55%	(28,989,885)
Grameen Phone Limited		191,866	335.59	64,388,277.47	238.80	45,817,601	7.85%	(18,570,677)
Singer BD Limited		108,378	187.16	20,284,197.39	147.00	15,931,566	2.73%	(4,352,631)
Green Delta Mutual Fund		7,804,940	8.00	62,445,911.52	6.50	50,732,110	8.69%	(11,713,802)
MBL 1st Mutual Fund		4,776,316	7.82	37,359,788.87	6.50	31,046,054	5.32%	(6,313,735)
DBH 1st Mutual Fund		5,925,154	8.12	48,105,371.82	6.90	40,883,563	7.00%	(7,221,809)
Runner Automobiles Limited	IPO shares	13,542	71.43	967,350.00	46.10	624,286	0.11%	(343,064)
Sea Pearl Beach Resort & Spa Limited	IPO shares	5,515	9.52	52,526.08	79.10	436,237	0.07%	383,710
Coppertech Industries Ltd.	IPO shares	5,953	9.52	56,696.37	20.70	123,227	0.02%	66,531
Ring Shine Textiles Ltd.	IPO shares	238,755	8.70	2,076,132.33	6.40	1,528,032	0.26%	(548,100)
Government Bond								
Instrument Name	Inst ID	Face value	Issue date	Purchase cost	Coupon	Market value		
10years GTB 20.11.2023	0923191102	42,700,000	20.11.2013	47,768,330.30	12.16%	47,768,330	8.18%	
5ycars GTB 11.12.2024	0924211057	9,500,000	11.12.2019	9,625,164.50	8.97%	9,625,165	1.65%	
Total				690,166,160		554,129,230	94.93%	(136,036,931)

Note: The Fund has invested 90.93% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.


Manager-Compliance


Manager-Operation


Chief Executive Officer