

Name of the Fund: VIPB Accelerated Income Unit Fund

Custodian: Investment Corporation of Bangladesh

Code / name of the Securities /Assets (Category Wise)	Holding / Balance of Securities as on 31.12.2016	Total Buy / receipt during 31.12.16 to 31.03.17	Total Sale/ Surrender/ Transfer during 31.12.16 to 31.03.17	Holding Balance of Securities as on 31.03.17	Value of each of the Securities /Assets as on 31.03.17	Comment, if any
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1. Listed securities

Brac Bank Limited	523,328	498,199	90,227	931,300	80,743,710	
The City bank limited	799,391	1,166,892	799,391	1,166,892	45,508,788	
IDLC Finance Limited	43,026	-	43,026	-	-	
Heidelberg Cement BD Limited	64,712	31,631	-	96,343	49,818,965	
Square Pharmaceutical Limited	165,030	171,231	7,500	328,761	91,362,682	
Renata	-	18,000	-	18,000	19,591,200	
Linde bangladesh Limited	24,094	3,998	-	28,092	34,207,628	
British American Tobacco BD Co Limited	5,762	12,000	-	17,762	43,158,108	
Olympic Industries limited	43,649	5,000	48,649	-	-	
Bata Shoe Limited	31,447	38,441	-	69,888	77,967,053	
Fortune Shoes	4,250	-	4,250	-	-	
Grameen Phone limited	124,641	143,587	-	268,228	89,078,519	
Berger Paint BD Limited	13,106	3,908	-	17,014	36,392,946	
Yeakin Polymer	344	-	344	-	-	
Green Delta Mutual Fund	4,918,160	4,190,283	-	9,108,443	76,510,921	
MBL 1st Mutual Fund	1,412,066	1,279,898	-	2,691,964	22,612,498	
DBH 1st Mutual Fund	5,170,928	2,934,290	-	8,105,218	68,083,831	
NCCBL Mutual Fund One	1,666,290	890,356	-	2,556,646	20,197,503	
Shepherd Industries Ltd		4,455	-	4,455	194,238	

Application for IPO shares

Pacific Danims Ltd.	2,000,000	-	1,986,771	13,229	362,475	
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2. Unlisted Securities

None	None				Not applicable	
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3. Money Market instruments

None	None				Not applicable	
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4. FDRs/Deposit instruments Principle + accrued interest

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