


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 31.03.2017	Total Buy / receipt during 01.04.17 to 30.06.17	Total Sale/ Surrender/ Transfer during 01.04.17 to 30.06.17	Holding Balance of Securities as on 30.06.17	Value of each of the Securities /Assets as on 30.06.17	Comment, if any
1. Listed securities						
Brac Bank Limited	931,300	455,767	95,000	1,292,067	104,269,807	
The City bank limited	1,166,892	1,668,451	-	2,835,343	106,041,828	
Heidelberg Cement BD Limited	96,343	-	40,000	56,343	25,298,007	
Square Pharmaceutical Limited	328,761	33,000	-	361,761	104,946,866	
Renata	18,000	20,419	-	38,419	44,454,625	
Linde bangladesh Limited	28,092	-	-	28,092	35,887,530	
British American Tobacco BD Co Limited	17,762	403	-	18,165	51,394,235	
Bata Shoe Limited	69,888	17,612	-	87,500	98,988,750	
Grameen Phone limited	268,228	40,000	3,500	304,728	104,948,323	
Berger Paint BD Limited	17,014	12,000	-	29,014	60,929,400	
Green Delta Mutual Fund	9,108,443	2,518,791	-	11,627,234	104,645,106	
MBL 1st Mutual Fund	2,691,964	1,789,722	-	4,481,686	37,646,162	
DBH 1st Mutual Fund	8,105,218	2,173,622	-	10,278,840	92,509,560	
NCCBL Mutual Fund One	2,556,646	305,347	-	2,861,993	23,754,542	
Shepherd Industries Ltd	4,455	-	4,455	-	-	
Asian Tiger Shandhani Life Growth Fund	-	190,201	-	190,201	2,111,231	
Pacific Danims Ltd.	13,229	-	13,229	-	-	
BBS cables	-	33,684	-	33,684	336,840	
Nurani dying	-	77,714	58,285	19,429	431,324	
Application for IPO shares						
2. Unlisted Securities						
None	None					Not applicable
3. Money Market instruments						
None	None					Not applicable
4. FDRs/Deposit instruments						
None	Principle + accrued interest					


A.K.M. Shahidul Kirmany
Chief Operating Officer
VIPB Asset Management Co. Ltd.


Md. Shahidul Islam
Chief Executive Officer
VIPB Asset Management Co. Ltd.