

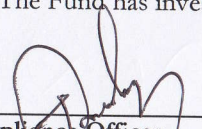
VIPB ACCELERATED INCOME UNIT FUND

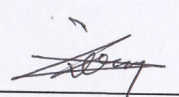
Portfolio Statement on December 31, 2017

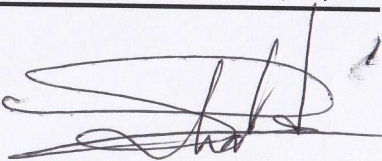
Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
25% Convertible Bond of Brac Bank	33,251	1,071.02	35,612,578	1,080.00	35,911,080	2.38%	298,502
Brac Bank Limited	1,277,067	63.60	81,224,971	108.40	138,434,063	9.16%	57,209,092
The City Bank Limited	2,665,801	37.12	98,947,572	53.20	141,820,613	9.38%	42,873,041
Square Pharmaceuticals Limited	485,643	247.53	120,213,125	301.80	146,567,057	9.70%	26,353,933
ACI Limited	131,687	509.08	67,038,986	459.80	60,549,683	4.01%	(6,489,304)
RENATA Ltd.	76,172	973.80	74,176,032	1,124.20	85,632,562	5.66%	11,456,531
Reckitt Benckiser	2,135	1,559.41	3,329,341	1,776.20	3,792,187	0.25%	462,846
Linde Bangladesh Limited	27,092	1,395.39	37,803,939	1,284.70	34,805,092	2.30%	(2,998,846)
British American Tobacco BD. Limited	24,165	2,645.11	63,919,185	3,401.60	82,199,664	5.44%	18,280,479
BATA Shoe Limited	124,960	1,148.87	143,562,883	1,171.80	146,428,128	9.69%	2,865,245
Grameen Phone Limited	294,891	319.38	94,181,793	470.80	138,834,683	9.18%	44,652,889
Oimex Electrode Ltd (IPO Shares, locked in till May 6, 2018)	25,781	9.09	234,380	65.20	1,680,921	0.11%	1,446,541
Nahee Aluminum Composite Panel Ltd (IPO shares, locked in till May 27, 2018)	17,308	9.09	157,349	73.40	1,270,407	0.08%	1,113,058
Berger Paints Bangladesh Limited	34,014	2,204.03	74,967,815	2,063.00	70,170,882	4.64%	(4,796,933)
Green Delta Mutual Fund	15,229,654	7.94	120,972,211	9.20	140,112,817	9.27%	19,140,605
MBL 1st Mutual Fund	5,715,106	7.91	45,225,274	9.10	52,007,465	3.44%	6,782,191
DBH 1st Mutual Fund	11,936,401	7.89	94,139,131	9.40	112,202,169	7.42%	18,063,038
LR Global 1st Mutual Fund	2,401,741	8.54	20,516,737	8.30	19,934,450	1.32%	(582,286)
NCCBL Mutual Fund One	3,661,993	7.56	27,686,689	8.90	32,591,738	2.16%	4,905,049
Grameen Mutual Fund Scheme Two	693,307	15.45	10,710,000	15.50	10,746,259	0.71%	36,259
Total			1,214,619,992		1,455,691,920	96.30%	241,071,929

Note: The Fund has invested 96.30% 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