

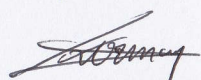
VIPB ACCELERATED INCOME UNIT FUND

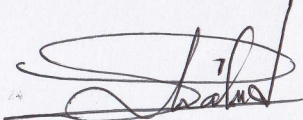
Portfolio as on December 31, 2016

Name of the securities	Number of share/unit	Average unit cost	Acquisition cost	Market rate	Total market value	% of NAV	Unrealised Gain / (Loss)
Brac Bank Ltd	523,328	60.40	31,607,136	64.10	33,545,325	7.81%	1,938,189
The City Bank Ltd	799,391	23.49	18,778,176	27.20	21,743,435	5.07%	2,965,260
IDLC Finance Ltd	43,026	46.00	1,979,162	57.00	2,452,482	0.57%	473,320
Heidelberg Cement BD. Ltd	64,712	541.88	35,066,107	552.30	35,740,438	8.33%	674,330
Square Pharmaceuticals Ltd	165,030	243.95	40,259,840	249.10	41,108,973	9.58%	849,133
Linde Bangladesh Ltd	24,094	1,416.66	34,133,093	1,296.00	31,225,824	7.27%	(2,907,269)
British American Tobacco BD. Co. Ltd	5,762	2,587.94	14,911,700	2,483.00	14,307,046	3.33%	(604,654)
Olympic Industries Ltd	43,649	289.59	12,640,130	307.90	13,439,527	3.13%	799,397
BATA Shoe Co. (BD.) Ltd	31,447	1,185.24	37,272,320	1,142.00	35,912,474	8.37%	(1,359,846)
Fortuna Shoe (IPO shares, locked in till January 24, 2017)	4,250	10.00	42,500	50.80	215,900	0.05%	173,400
Grameenphone Ltd	124,641	266.79	33,252,869	284.10	35,410,508	8.25%	2,157,639
Berger Paints BD. Ltd	13,106	2,279.66	29,877,259	2,317.80	30,377,087	7.08%	499,828
Yeakin Polymer (Bonus shares on IPO shares, not yet credited)	344	9.09	3,127	30.40	10,458	0.00%	7,330
Green Delta Mutual Fund	4,918,160	6.53	32,126,477	7.30	35,902,568	8.36%	3,776,091
MBL 1st Mutual Fund	1,412,066	6.48	9,156,196	7.20	10,166,875	2.37%	1,010,679
DBH First Mutual Fund	5,170,928	6.80	35,146,687	7.30	37,747,774	8.79%	2,601,088
NCCBL Mutual Fund-1	1,666,290	6.84	11,398,300	7.30	12,163,917	2.83%	765,617
Pending application for IPO shares							
Pacific Denims Ltd	2,000,000	10.00	20,000,000.00	10.00	20,000,000.00	4.66%	-
Total investment			397,651,079		411,470,611	95.85%	13,819,532

Note: The fund has invested 95.85% of the total net assets of the fund in capital market instruments, the rest is invested in cash instruments


Compliance Officer


Chief Operating Officer


Chief Executive Officer