

## VIPB ACCELERATED INCOME UNIT FUND

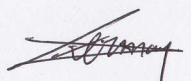
Portfolio on March 31, 2017

Figure in Taka

Name of the securities	Number of share / unit	Average unit / share cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain / loss
BRAC Bank Limited	931,300	64.59	60,149,420.57	86.70	80,743,710.00	8.75%	20,594,289.43
The City Bank Limited	1,166,892	36.55	42,644,391.00	39.00	45,508,788.00	4.93%	2,864,397.00
Heidelberg Cement BD Ltd	96,343	545.92	52,595,638.40	517.10	49,818,965.30	5.40%	(2,776,673.10)
Square Pharmaceuticals Ltd	328,761	255.44	83,977,701.78	277.90	91,362,681.90	9.91%	7,384,980.12
RENATA Limited	18,000	1,105.71	19,902,839.80	1,088.40	19,591,200.00	2.12%	(311,639.80)
Linde Bangladesh	28,092	1,395.39	39,199,330.00	1,217.70	34,207,628.40	3.71%	(4,991,701.60)
British American Tobacco BD Ltd	17,762	2,528.53	44,911,685.00	2,429.80	43,158,107.60	4.68%	(1,753,577.40)
BATA Shoe	69,888	1,153.79	80,636,126.90	1,115.60	77,967,052.80	8.45%	(2,669,074.10)
Grameen Phone	268,228	290.38	77,889,033.75	332.10	89,078,518.80	9.66%	11,189,485.05
Pacific Denims Ltd (IPO shares, locked in till May 13, 2017)	13,229	10.00	132,290.00	27.40	362,474.60	0.04%	230,184.60
Shepherd Industries Ltd (IPO shares, locked in till June 7, 2017)	4,455	10.00	44,550.00	43.60	194,238.00	0.02%	149,688.00
Berger Paints Bangladesh Ltd	17,014	2,285.25	38,881,315.44	2,139.00	36,392,946.00	3.95%	(2,488,369.44)
Green Delta Mutual Fund	9,108,443	7.36	67,079,216.80	8.40	76,510,921.20	8.30%	9,431,704.40
MBL 1st Mutual Fund	2,691,964	7.30	19,660,281.90	8.40	22,612,497.60	2.45%	2,952,215.70
DBH 1st Mutual Fund	8,105,218	7.45	60,398,682.54	8.40	68,083,831.20	7.38%	7,685,148.66
NCCBL Mutual Fund One	2,556,646	7.24	18,513,209.80	7.90	20,197,503.40	2.19%	1,684,293.60
			<b>706,615,713.69</b>		<b>755,791,064.80</b>	<b>81.95%</b>	<b>49,175,351.11</b>

**Note:** The Fund has invested 81.95% 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