

VIPB ACCELERATED INCOME UNIT FUND

Portfolio as on June 30, 2017

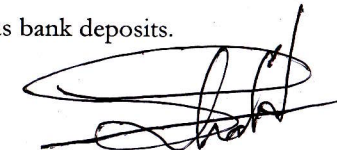
Figure in Taka

| Name of the securities | Number of share / unit | Average unit cost | Acquisition cost | Market rate | Market value | % of NAV | Unrealized gain / loss |
|--|------------------------|-------------------|------------------|-------------|-----------------------|---------------|------------------------|
| BRAC Bank Limited | 1,292,067 | 57.54 | 74,348,082.39 | 80.70 | 104,269,806.90 | 9.69% | 29,921,724.51 |
| The City Bank Limited | 2,835,343 | 36.81 | 104,368,138.30 | 37.40 | 106,041,828.20 | 9.86% | 1,673,689.90 |
| Heidelberg Cement BD Ltd | 56,343 | 545.92 | 30,758,810.23 | 449.00 | 25,298,007.00 | 2.35% | (5,460,803.23) |
| Square Pharmaceuticals Ltd | 361,761 | 258.10 | 93,369,801.78 | 290.10 | 104,946,866.10 | 9.76% | 11,577,064.32 |
| RENATA Limited | 38,419 | 1,103.21 | 42,384,099.08 | 1,157.10 | 44,454,624.90 | 4.13% | 2,070,525.82 |
| Linde Bangladesh Limited | 28,092 | 1,395.39 | 39,199,330.00 | 1,277.50 | 35,887,530.00 | 3.34% | (3,311,800.00) |
| British American Tobacco BD Ltd | 18,165 | 2,527.89 | 45,919,185.00 | 2,829.30 | 51,394,234.50 | 4.78% | 5,475,049.50 |
| BATA Shoe Limited | 87,500 | 1,148.30 | 100,476,174.90 | 1,131.30 | 98,988,750.00 | 9.20% | (1,487,424.90) |
| Grameen Phone Limited | 304,728 | 297.36 | 90,612,786.74 | 344.40 | 104,948,323.20 | 9.76% | 14,335,536.46 |
| Nurani Dyeing & Sweater Ltd (IPO shares-locked in till September 06, 2017) | 19,429 | 10.00 | 194,290.00 | 22.20 | 431,323.80 | 0.04% | 237,033.80 |
| Berger Paints Bangladesh Ltd | 29,014 | 2,220.25 | 64,418,315.44 | 2,100.00 | 60,929,400.00 | 5.66% | (3,488,915.44) |
| BBS Cables Limited (IPO shares) | 33,684 | 10.00 | 336,840.00 | 10.00 | 336,840.00 | 0.03% | - |
| Green Delta Mutual Fund | 11,627,234 | 7.60 | 88,334,212.47 | 9.00 | 104,645,106.00 | 9.73% | 16,310,893.53 |
| MBL 1st Mutual Fund | 4,481,686 | 7.77 | 34,817,861.80 | 8.40 | 37,646,162.40 | 3.50% | 2,828,300.60 |
| DBH 1st Mutual Fund | 10,278,840 | 7.68 | 78,949,919.73 | 9.00 | 92,509,560.00 | 8.60% | 13,559,640.27 |
| NCCBL Mutual Fund One | 2,861,993 | 7.33 | 20,966,689.20 | 8.30 | 23,754,541.90 | 2.21% | 2,787,852.70 |
| Asian Tiger Sandhani Life Growth Fund | 190,201 | 9.95 | 1,892,530.10 | 11.10 | 2,111,231.10 | 0.20% | 218,701.00 |
| 911,347,067.17 | | | | | 998,594,136.00 | 92.83% | 87,247,068.83 |

Note: The Fund has invested 92.83% of the total net assets of the fund in capital market instruments, the rest is held as bank deposits.


Compliance Officer


Chief Operating Officer


Chief Executive Officer