

Name of Asset Manager VIPB Asset Management Company Ltd.
 Name of the Mutual Fund: VIPB Accelerated Income Unit Fund
 Portfolio Statement as at June 30, 2021

I. Investment in Capital Market Securities (Listed):

Sl	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	[Figure in million BDT]		
					Appreciation (or Diminution) in the Market Value/Fair Value of investment	% change (in terms of cost)	% of total investment
A. Shares of Listed Company (Script wise)							
1	BRACBANK	1,709,072	71.46	84.60	13.14	18.39%	9.99%
2	CITYBANK	1,154,158	37.58	30.47	(7.11)	-18.93%	5.25%
3	EBL	564,065	16.64	19.74	3.11	18.67%	2.33%
4	IDLC	433,041	25.30	25.94	0.64	2.52%	3.54%
5	SQURPHARMA	346,218	71.43	74.61	3.18	4.45%	9.99%
6	RECKITT BEN	1,000	4.21	4.36	0.15	3.59%	0.59%
7	RENATA	60,877	51.10	80.34	29.24	57.22%	7.14%
8	ACMELAB	65,000	4.61	4.79	0.18	3.98%	0.64%
9	MARICO	36,396	68.12	81.13	13.01	19.10%	9.52%
10	LINDEBD	34,909	47.56	46.24	(1.31)	-2.76%	6.65%
11	BATASHOE	27,131	31.17	17.64	(13.53)	-43.41%	4.36%
12	GP	208,316	69.26	72.79	3.53	5.09%	9.68%
13	SINGERBD	406,805	71.06	73.10	2.04	2.88%	9.93%
14	BERGERPBL	25,523	37.50	44.91	7.41	19.77%	5.24%
15	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.03%
Sub-Total			607.19	660.88	53.69		84.89%
B. Listed Mutual Funds/CIS (Script wise)							
Sub-Total			-	-	-	-	
Grand Total of Capital Market Securities (Listed)			607.19	660.88	53.69		

II Investments in Capital Market Securities (Non-Listed)

Sl	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	[Figure in million BDT]		
					Appreciation (or Diminution) in the Market Value/ Fair Value of investment	% change (in terms of cost)	% of total investment
A. Open-Ended Mutual Funds (Script wise)*							
Sub-Total			-	-	-	-	

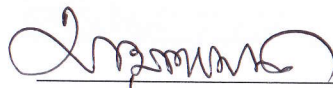
	B. Pre-IPO Placement Shares, if any						
		-	-	-	-		
	Sub-Total		-	-	-		
	C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-		

* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market: [Figure in million BDT]

A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
		-	-	-	
	Sub-Total		-	-	
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
1	Southeast Bank Limited	5.25%	50.65	51.32	
2	Southeast Bank Limited	5.25%	30.39	30.79	
	Sub-Total		81.05	82.11	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
	SEBL Bank A/c- 001	4.00%	22.09		
	BRAC Bank A/c- 001	1.00%	4.95		
	BRAC Bank A/c-001 (DIV 2018)	0.00%	-		
	BRAC Bank A/c-002 (DIV 2019)	0.00%	-		
	BRAC Bank A/c-003 (DIV 2020)	0.00%	-		
	Sub-Total		27.04		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			108.09		

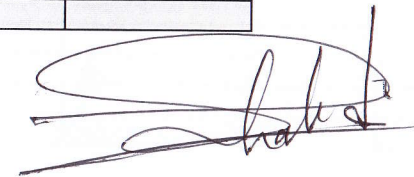
Total Investment = (I+II+III)		715.28	
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Manager, Operations



Manager, Finance & Fund Operations



CEO