

Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Accelerated Income Unit Fund

Portfolio Statement as at September 2020

I. Investment in Capital Market Securities (Listed):

Sl	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value (In BDT million)	Market Value (In BDT million)	Appreciation (or Diminution) in the Market Value/Fair Value of investment (In BDT million)	% change (in terms of cost)	% of total investment
A. Shares of Listed Company (Script wise)							
1	BRAC Bank Limited	1,623,552	70.84	66.08	(4.77)	18.13%	10.09%
2	The City Bank Limited	1,194,437	40.84	30.22	(10.62)	0.00%	4.62%
3	Eastern Bank Limited	220,000	7.81	7.96	0.16	0.00%	1.22%
4	The ACME Laboratories Limited	65,000	4.61	4.64	0.03	0.00%	0.71%
5	Square Pharmaceuticals Limited	324,237	69.87	66.14	(3.73)	0.00%	10.10%
6	Renata Limited	41,180	32.19	47.61	15.42	0.00%	7.27%
7	Beximco Pharmaceuticals Ltd.	209,063	16.52	24.63	8.11	-23.92%	3.76%
8	Linde Bangladesh Limited	31,248	42.91	39.15	(3.76)	9.54%	5.98%
9	Summit Power Limited	182,000	7.62	7.70	0.08	0.00%	1.18%
10	Associated Oxyzen Limited	16,854	0.17	0.17	-	0.17%	0.03%
11	Marico Bangladesh Limited	23,096	39.60	49.57	9.97	52.13%	7.57%
12	British American Tobacco BD. Limited	60,776	61.96	68.11	6.14	55.23%	10.40%
13	BATA Shoe Limited	48,612	55.85	34.31	(21.54)	-30.86%	5.24%
14	Grameen Phone Limited	205,816	68.30	67.92	(0.38)	5.73%	10.38%
15	Singer BD Limited	169,078	30.60	28.76	(1.84)	33.70%	4.39%
16	Sea Pearl Beach Resort & Spa Limited	5,515	0.05	0.44	0.38	0.00%	0.07%
17	Berger Paints Bangladesh Ltd.	2,000	2.77	2.768	0.00	0.00%	0.42%
Sub-Total			552.52	546.17	(6.35)		
B. Listed Mutual Funds/CIS (Script wise)							
1	Green Delta Mutual Fund	7,804,940	62.45	61.66	(0.79)	0.00%	9.42%
2	DBH 1st Mutual Fund	5,925,154	48.11	46.81	(1.30)	0.00%	7.15%
Sub-Total			110.55	108.47	(2.08)		
Grand Total of Capital Market Securities (Listed)			-	663.07	654.64	(8.43)	

II Investments in Capital Market Securities (Non-Listed)

SI		No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of investment	% change (interms of cost)	% of total investment
	Investment in Stock/Securities (Sector wise)						
	A. Open-Ended Mutual Funds (Script wise)						
	Sub-Total						
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/Debenture/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]

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	
Sub-Total				
C. Cash at Bank:				
A/C No	Bank Name, Nature of Account	Rate of interest/profit	Available Balance	N/A
	SEBL Bank A/c, Donia Br. SND #3500000001	4.00%	46.84	N/A
	BRAC Bank A/c, Gulshan Br. SND # 3770560001	4.00%	0.01	N/A
	Sub-Total		46.85	
D. Cash in Hand:				N/A
Total Cash and Cash Equivalents in Securities (cost related to Capital Market)			46.85	
Total Investment = I+II+III)			709.92	



VIPB ACCELERATED INCOME UNIT FUND
Portfolio as on September 30, 2020

Figure in Taka

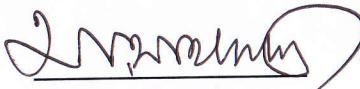
1.00. Marketable investment-at market value

Name of the securities		Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank Limited		1,623,552	43.64	70,844,937.91	40.70	66,078,566.40	9.34%	(4,766,372)
The City Bank Limited		1,194,437	34.19	40,839,721.67	25.30	30,219,256.10	4.27%	(10,620,466)
Eastern Bank Limited		220,000	35.50	7,809,000.00	36.20	7,964,000.00	1.13%	155,000
The ACME Laboratories Limited		65,000	70.88	4,607,020.20	71.40	4,641,000.00	0.66%	33,980
Square Pharmaceuticals Limited		324,237	215.50	69,874,444.88	204.00	66,144,348.00	9.35%	(3,730,097)
Renata Limited		41,180	781.78	32,193,546.52	1,156.20	47,612,316	6.73%	15,418,769
Beximco Pharmaceuticals Ltd.		209,063	79.02	16,519,778.52	117.80	24,627,621	3.48%	8,107,843
Linde Bangladesh Limited		31,248	1373.26	42,911,691.56	1,252.80	39,147,494	5.53%	(3,764,197)
British American Tobacco BD. Limited		60,776	1019.56	61,964,858.09	1,120.60	68,105,586	9.63%	6,140,728
Marico Bangladesh Limited		23,096	1714.65	39,601,562.30	2,146.30	49,570,944.80	7.01%	9,969,383
BATA Shoe Limited		48,612	1148.93	55,851,775.95	705.80	34,310,350	4.85%	(21,541,426)
Grameen Phone Limited		205,816	331.85	68,299,402.32	330.00	67,919,280	9.60%	(380,122)
Singer BD Limited		169,078	180.96	30,595,693.89	170.10	28,760,168	4.07%	(1,835,526)
Green Delta Mutual Fund		7,804,940	8.00	62,445,911.52	7.90	61,659,026	8.72%	(786,886)
Summit power		182,000	41.86	7,618,000.00	42.30	7,698,600	1.09%	80,600
DBH 1st Mutual Fund		5,925,154	8.12	48,105,371.82	7.90	46,808,717	6.62%	(1,296,655)
Berger Paints Bangladesh Limited		2,000	1383.00	2,766,000.00	1,384.00	2,768,000	0.39%	2,000
Sea Pearl Beach Resort & Spa Limited	IPO shares	5,515	9.52	52,526.08	79.10	436,237	0.06%	383,710
Associate Oxygen	IPO shares	16,854	10.00	168,540.00	10.00	168,540	0.02%	-
Total				663,069,783		654,640,049	92.54%	(8,429,734)

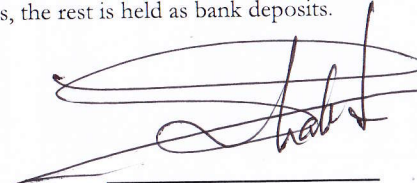
Note: The Fund has invested 92.54% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.



Manager-Compliance



Manager-Operations



Chief Executive Officer