

Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Accelerated Income Unit Fund

Portfolio Statement as at December 31, 2021

I. Investment in Capital Market Securities (Listed):

[Figure in million BDT]

Sl	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	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	850,715	35.57	47.04	11.48	32.26%	9.53%
3	EBL	564,065	16.64	21.72	5.08	30.54%	4.46%
5	SQURPHARMA	178,218	36.77	38.19	1.42	3.86%	9.85%
7	RENATA	36,350	27.74	47.69	19.95	71.93%	7.43%
9	MARICO	19,623	36.73	45.15	8.43	22.94%	9.84%
10	LINDEBD	20,409	27.80	32.24	4.44	15.97%	7.45%
11	BATASHOE	15,131	17.38	14.63	(2.75)	-15.84%	4.66%
12	GP	110,816	36.84	38.73	1.89	5.12%	9.87%
13	SINGERBD	212,505	37.12	36.10	(1.01)	-2.73%	9.95%
14	BERGERPBL	23,023	36.19	40.66	4.46	12.33%	9.70%
14	UNIONINS	9,350	0.09	0.09	-	0.00%	0.03%
Sub-Total			308.88	362.25	53.38		82.76%
B. Listed Mutual Funds/CIS (Script wise)							
		-	-	-	-		
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			308.88	362.25	53.38		

II Investments in Capital Market Securities (Non-Listed)

[Figure in million BDT]

Sl	Investment in Stock/Securities (Sector wise)	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
A. Open-Ended Mutual Funds (Script wise)*							
		-	-	-	-		
Sub-Total			-	-	-		



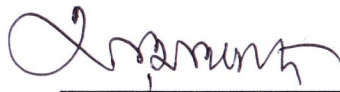
	B. Pre-IPO Placement Shares, if any						
		-	-	-	-		
	Sub-Total		-	-	-		
	C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-		

* 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]

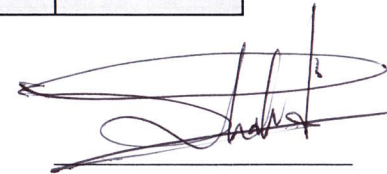
A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
		-	-	-	
	Sub-Total		-	-	
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
		0.00%	-	-	
	Sub-Total		-	-	
C. Cash at Bank:					
	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
	SEBL Bank A/c- 001	4.00%	20.68		
	BRAC Bank A/c- 001	4.00%	43.71		
	BRAC Bank A/c-001 (DIV 2018)	0.00%	(0.02)		
	BRAC Bank A/c-002 (DIV 2019)	0.00%	(0.01)		
	BRAC Bank A/c-003 (DIV 2020)	0.00%	(0.02)		
	Sub-Total		64.35		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			64.35		
Total Investment = (I+II+III)			373.23		



Manager, Operations



Manager, Finance & Fund Operations



CEO