

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, 2023

I. Investment in Capital Market Securities (Listed):

[Figure in million BDT]

SI	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	908,569	32.87	32.53	(0.35)	-1.05%	9.95%
2	EBL	76,995	1.79	2.26	0.47	26.16%	0.54%
3	SQURPHARMA	159,618	32.93	33.49	0.55	1.68%	9.97%
4	RENATA	32,004	23.69	38.98	15.29	64.56%	7.17%
5	MARICO	17,423	32.61	42.19	9.58	29.38%	9.87%
6	LINDEBD	10,809	14.74	15.11	0.37	2.52%	4.46%
7	BATASHOE	8,131	9.34	8.27	(1.07)	-11.50%	2.83%
8	GP	99,016	32.92	28.38	(4.54)	-13.80%	9.97%
9	SINGERBD	106,331	18.57	16.15	(2.42)	-13.04%	5.62%
10	BERGERPBL	17,133	26.93	30.73	3.80	14.11%	8.16%
11	MKFOOTWEAR	9,031	0.09	0.10	0.01	10.00%	0.03%
	Sub-Total		226.49	248.18	21.69		68.58%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		226.49	248.18	21.69		

II Investments in Capital Market Securities (Non-Listed)

[Figure in million BDT]

SI	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. 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)						
1	364-Day Treasury Bill (BD0936456245)		18.59	18.59	-	0.00%	5.63%
2	182-Day Treasury Bill (BD0918244239)		24.16	24.16	-	0.00%	7.32%
3	364-Day Treasury Bill (BD0936451246)		23.25	23.25	-	0.00%	7.04%
	Sub-Total		66.01	66.01	-		19.99%
	Grand Total of Capital Market Securites (Non-Listed)		66.01	66.01	-		19.99%

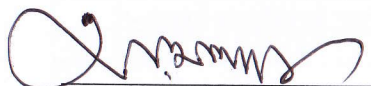
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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	7.25%	26.54	27.03	
	Sub-Total		26.54	27.03	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
1	SEBL Bank A/c- 001	5.50%	9.29		
2	BRAC Bank A/c- 001	0.00%	1.93		
	Sub-Total		11.22		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			37.77		

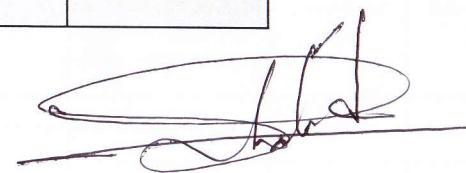
Total Investment = (I+II+III)		330.26		
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Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO