

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, 2022

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	845,181	32.87	32.54	(0.33)	-1.01%	9.63%
2	EBL	68,440	1.79	2.18	0.38	21.30%	0.53%
3	SQURPHARMA	159,618	32.93	33.49	0.55	1.68%	9.65%
4	RENATA	30,004	21.40	36.54	15.14	70.77%	6.27%
5	MARICO	17,423	32.61	42.19	9.58	29.38%	9.55%
6	LINDEBD	10,809	14.74	15.11	0.37	2.52%	4.32%
7	BATASHOE	8,131	9.34	7.74	(1.60)	-17.11%	2.74%
8	GP	99,016	32.92	28.38	(4.54)	-13.80%	9.65%
9	SINGERBD	106,331	18.57	16.15	(2.42)	-13.04%	5.44%
10	BERGERPBL	17,133	26.93	29.51	2.58	9.58%	7.89%
11	ICICL	7,623	0.08	0.21	0.14	181.00%	0.02%
Sub-Total			224.19	244.04	19.85		65.69%
B. Listed Mutual Funds/CIS (Script wise)							
Sub-Total			-	-	-	-	
Grand Total of Capital Market Securities (Listed)			224.19	244.04	19.85		

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 (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			-	-	-	-	



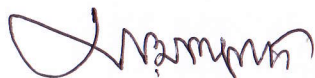
C. Non-listed Bond/Debenture/Islamic Securites (Script wise)							
1	91-Day Treasury Bill (BD0909124234)		34.48	34.48	-	0.00%	10.10%
2	91-Day Treasury Bill (BD0909128235)		24.61	24.61	-	0.00%	7.21%
3	91-Day Treasury Bill (BD0909135230)		24.56	24.56	-	0.00%	7.20%
Sub-Total			83.65	83.65	-		
Grand Total of Capital Market Securites (Non-Listed)			83.65	83.65	-		24.51%

* 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]

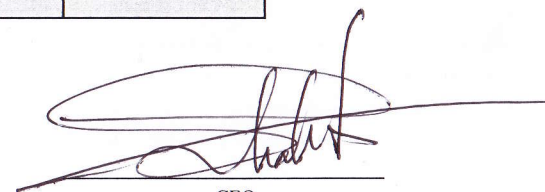
A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
Sub-Total			-	-	
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
1	Southeast Bank Limited	6.75%	25.74	26.18	
Sub-Total			25.74	26.18	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
	SEBL Bank A/c- 001	5.50%	6.65		
	BRAC Bank A/c- 001	1.00%	1.05		
	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			7.70		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			33.44		
Total Investment = (I+II+III)			341.29		



Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO