

Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Accelerated Income Unit Fund

Portfolio Statement as at September 30, 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%	9.74%
2	EBL	128,440	3.37	4.10	0.73	21.68%	1.00%
3	SQURPHARMA	159,618	32.93	33.49	0.55	1.68%	9.76%
4	RENATA	28,042	21.40	36.54	15.15	70.78%	6.34%
5	MARICO	17,423	32.61	42.35	9.74	29.87%	9.66%
6	LINDEBD	10,809	14.74	15.16	0.43	2.89%	4.37%
7	BATASHOE	8,131	9.34	8.27	(1.08)	-11.53%	2.77%
8	GP	99,016	32.92	28.38	(4.54)	-13.80%	9.76%
9	SINGERBD	106,331	18.57	16.15	(2.42)	-13.04%	5.50%
10	BERGERPBL	20,133	31.65	35.03	3.38	10.69%	9.38%
	Sub-Total		230.40	252.01	21.61		68.28%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		230.40	252.01	21.61		

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		-	-	-		



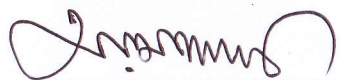
	C. Non-listed Bond/Debt/Securities (Script wise)						
1	91-Day Treasury Bill (BD0909111223)		26.58	26.58	-	0.00%	7.88%
		-	-	-	-		
	Sub-Total		26.58	26.58	-		
	Grand Total of Capital Market Securities (Non-Listed)		26.58	26.58	-		7.88%

* 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	6.50%	25.37	25.78	
2	Southeast Bank Limited	6.75%	20.00	20.34	
	Sub-Total		45.37	46.12	
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%	28.45		
	BRAC Bank A/c- 001	1.00%	6.04		
	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		34.49		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.60		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			80.46		

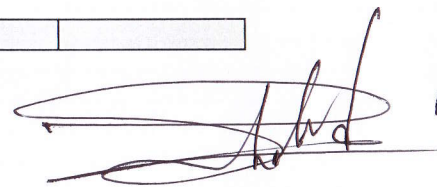
Total Investment = (I+II+III)		337.44		
-------------------------------	--	--------	--	--



Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO