

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, 2023

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
<b>A. Shares of Listed Company (Script wise)</b>							
1	BRACBANK	908,569	32.87	32.53	(0.35)	-1.05%	10.41%
2	EBL	76,995	1.79	2.26	0.47	26.16%	0.57%
3	SQURPHARMA	159,618	32.93	33.49	0.55	1.68%	10.43%
4	RENATA	32,004	23.69	38.98	15.29	64.56%	7.50%
5	MARICO	17,423	32.61	43.07	10.46	32.07%	10.32%
6	LINDEBD	10,809	14.74	15.11	0.37	2.52%	4.66%
7	BATBC	15,000	7.21	7.78	0.57	7.91%	2.28%
8	BATASHOE	8,131	9.34	7.90	(1.44)	-15.40%	2.96%
9	GP	99,016	32.92	28.38	(4.54)	-13.80%	10.42%
10	SINGERBD	91,331	15.95	13.87	(2.08)	-13.04%	5.05%
11	BERGERPBL	17,133	26.93	30.25	3.32	12.31%	8.53%
<b>Sub-Total</b>			<b>230.99</b>	<b>253.62</b>	<b>22.63</b>		<b>73.12%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
<b>Sub-Total</b>			-	-	-		-
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>230.99</b>	<b>253.62</b>	<b>22.63</b>		<b>73.12%</b>

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
<b>A. Open-Ended Mutual Funds (Script wise)*</b>							
<b>Sub-Total</b>			-	-	-		-
<b>B. Pre-IPO Placement Shares, if any</b>							
<b>Sub-Total</b>			-	-	-		-

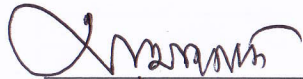



C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)							
1	364-Day Treasury Bill (BD0936456245)		18.59	18.59	-	0.00%	5.88%
2	364-Day Treasury Bill (BD0936451246)		23.25	23.25	-	0.00%	7.36%
3	364-Day Treasury Bill (BD0936409244)		18.52	18.52	-	0.00%	5.86%
<b>Sub-Total</b>			60.36	60.36	-		
<b>Grand Total of Capital Market Securites (Non-Listed)</b>			<b>60.36</b>	<b>60.36</b>	-		<b>19.11%</b>

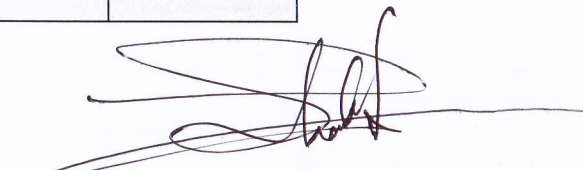
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

III. Cash and Cash Equivalents and Investments in Securites 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
			-	-	
<b>Sub-Total</b>			-	-	
<b>B. Term Deposit/Investments:</b>					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
-	-		-	-	
<b>Sub-Total</b>			-	-	
<b>C. Cash at Bank:</b>					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
1	SEBL Bank A/c- 001	5.50%	24.51		
2	BRAC Bank A/c- 001	1.00%	0.04		
3	BRAC Bank A/c- 006	1.00%	0.02		
<b>Sub-Total</b>			<b>24.55</b>		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.00		
<b>Total Cash and Cash Equivalents in Securites (not related to Capital Market)</b>			<b>24.55</b>		
<b>Total Investment = (I+II+III)</b>			<b>315.90</b>		

  
Sr. Manager, Operations

  
Sr. Manager, Finance & Fund Operations

  
CEO

