

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, 2024

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	999,425	32.87	34.28	1.41	4.28%	10.42%
2	SQURPHARMA	159,618	32.93	33.66	0.73	2.22%	10.43%
3	LHBL	132,687	9.33	8.27	(1.06)	-11.36%	2.95%
4	RENATA	35,004	25.60	26.96	1.36	5.32%	8.11%
5	MARICO	17,423	32.61	39.63	7.02	21.52%	10.33%
6	BATBC	45,000	17.16	14.53	(2.63)	-15.35%	5.44%
7	BATASHOE	6,131	6.59	5.99	(0.60)	-9.09%	2.09%
8	GP	99,016	32.92	24.53	(8.39)	-25.50%	10.43%
9	SINGERBD	91,331	15.95	12.01	(3.94)	-24.72%	5.05%
10	BERGERPBL	17,133	26.93	31.61	4.67	17.35%	8.53%
	<b>Sub-Total</b>		<b>232.89</b>	<b>231.45</b>	<b>(1.44)</b>		<b>73.79%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		-	-	-	-		
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>232.89</b>	<b>231.45</b>	<b>(1.44)</b>		<b>73.79%</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>	<b>-</b>	<b>-</b>		
	<b>B. Pre-IPO Placement Shares, if any</b>						
		-	-	-	-		
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		




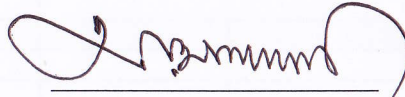
C. Non-listed Bond/Debenture/Islamic Securites (Script wise)							
1	364-Day Treasury Bill (BD0936456245)		17.86	17.86	-	0.00%	5.66%
2	364-Day Treasury Bill (BD0936409244)		18.52	18.52	-	0.00%	5.87%
3	91-Day Treasury Bill (BD0909136246)		8.93	8.93	-	0.00%	2.83%
4	364-Day Treasury Bill (BD0936451246)		13.46	13.46	-	0.00%	4.26%
<b>Sub-Total</b>			<b>58.77</b>	<b>58.77</b>	<b>-</b>		
<b>Grand Total of Capital Market Securites (Non-Listed)</b>			<b>58.77</b>	<b>58.77</b>	<b>-</b>		<b>18.62%</b>

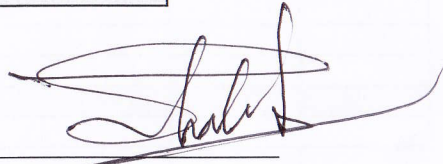
\* For open-ended Mutual funds, surrender value shall be considered as Market value \*\* For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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	6.50%	2.22		
2	BRAC Bank A/c- 001	5.50%	19.49		
3	BRAC Bank A/c- 004 (DIVIDEND 2023)	0.00%	0.01		
<b>Sub-Total</b>			<b>21.71</b>		
<b>D. Cash in Brokerage Accounts:</b>					
Different Brokerages			2.25		
<b>Total Cash and Cash Equivalents in Securites (not related to Capital Market)</b>			<b>23.96</b>		
<b>Total Investment = (I+II+III)</b>			<b>315.62</b>		

  
Sr. Manager, Operations

  
Sr. Manager, Finance & Fund Operations

  
CEO