

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, 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
A. Shares of Listed Company (Script wise)							
1	BRACBANK	904,243	29.74	44.31	14.57	48.98%	9.70%
2	SQURPHARMA	144,618	29.84	31.48	1.64	5.51%	9.74%
3	RENATA	27,004	19.75	17.15	(2.60)	-13.14%	6.44%
4	MARICO	16,223	30.36	37.03	6.67	21.97%	9.91%
5	BATBC	55,000	20.32	20.22	(0.10)	-0.48%	6.63%
6	GP	92,016	30.59	29.73	(0.86)	-2.82%	9.98%
7	BERGERPBL	16,133	25.36	29.41	4.05	15.96%	8.28%
	Sub-Total		185.96	209.33	23.37		60.68%
B. Listed Mutual Funds/CIS (Script wise)							
		-	-	-	-		-
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		185.96	209.33	23.37		60.68%

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	364-Day Treasury Bill (BD0936447251)		13.46	13.46	-	0.00%	4.39%
2	BBL 2nd Subordinated Bond		12.00	12.00	-	0.00%	3.92%
3	BBL 2nd Subordinated Bond		2.00	2.00	-	0.00%	0.65%
C (I). listed Bond/Debenture/Islamic Securites (Script wise)							
4	10Y Govt. Treasury Bond (BD0934401102)		40.26	40.26	0.00	0.00%	13.14%
5	10Y Govt. Treasury Bond (BD0933071104)		4.16	4.15	(0.01)	-0.36%	1.36%
6	15Y Govt. Treasury Bond (BD0937901157)		13.53	13.44	(0.08)	-0.63%	4.41%
7	15Y Govt. Treasury Bond (BD0939371151)		7.75	7.75	(0.00)	-0.05%	2.53%
8	5Y Govt. Treasury Bond (BD0928221052)		7.47	7.50	0.03	0.44%	2.44%
9	10Y Govt. Treasury Bond (BD0934401102)		9.78	9.82	0.04	0.41%	3.19%
Sub-Total			110.40	110.37	(0.03)		36.03%
Grand Total of Capital Market Securities (Non-Listed)			110.40	110.37	(0.03)		36.03%


* 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.

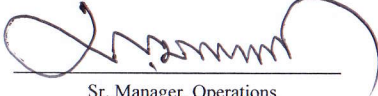
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

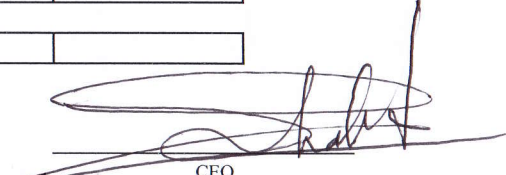
[Figure in million BDT]

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	
Sub-Total			-	-	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
1	SEBL Bank A/c- 001	7.00%	3.64		
2	BRAC Bank A/c- 001	5.50%	6.45		
3	BRAC Bank A/c- 004 (DIVIDEND 2023)	-	-		
Sub-Total			10.09		
D. Cash in Brokerage Accounts:					
Different Brokerages			0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			10.09		

Total Investment = (I+II+III)			306.46		
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Manager-Accounts


Sr. Manager, Operations


CEO