

Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Accelerated Income Unit Fund

Portfolio Statement as at March 31, 2024

I. Investment in Capital Market Securities (Listed):

[Figure in million BDT]

SI	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	908,569	32.87	36.52	3.65	11.11%	10.64%
2	EBL	76,995	1.79	2.46	0.67	37.32%	0.58%
3	SQURPHARMA	159,618	32.93	34.75	1.82	5.51%	10.66%
4	LHBL	112,687	8.17	7.70	(0.48)	-5.84%	2.65%
5	RENATA	32,004	23.69	24.84	1.15	4.85%	7.67%
6	MARICO	17,423	32.61	42.60	9.99	30.63%	10.56%
7	LINDEBD	10,809	14.74	11.79	(2.95)	-20.00%	4.77%
8	BATBC	15,000	7.21	6.06	(1.15)	-15.99%	2.33%
9	BATASHOE	6,131	6.59	6.06	(0.53)	-8.03%	2.13%
10	GP	99,016	32.92	23.55	(9.37)	-28.47%	10.66%
11	SINGERBD	91,331	15.95	13.32	(2.64)	-16.53%	5.17%
12	BERGERPBL	17,133	26.93	30.63	3.69	13.71%	8.72%
Sub-Total			236.41	240.26	3.85		76.55%
B. Listed Mutual Funds/CIS (Script wise)							
		-	-	-	-		
Sub-Total			-	-	-		-
Grand Total of Capital Market Securities (Listed)			236.41	240.26	3.85		76.55%

II Investments in Capital Market Securities (Non-Listed)

[Figure in million BDT]

SI	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			-	-	-		

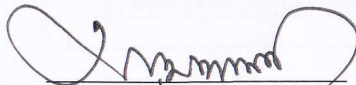



C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)							
1	364-Day Treasury Bill (BD0936456245)		18.59	18.59	-	0.00%	6.02%
2	364-Day Treasury Bill (BD0936409244)		18.52	18.52	-	0.00%	6.00%
3	91-Day Treasury Bill (BD0909136246)		9.73	9.73	-	0.00%	3.15%
4	364-Day Treasury Bill (BD0936451246)		23.25	23.25	-	0.00%	7.53%
Sub-Total			70.09	70.09	-		
Grand Total of Capital Market Securities (Non-Listed)			70.09	70.09	-		22.69%

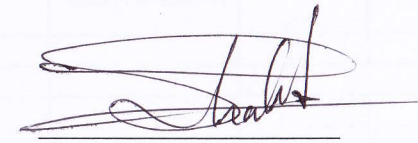
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

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	6.50%	2.03		
2	BRAC Bank A/c- 001	5.50%	0.18		
3	BRAC Bank A/c- 004 (DIVIDEND 2023)	0.00%	0.01		
Sub-Total			2.21		
D. Cash in Brokerage Accounts:					
Different Brokerages			0.13		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			2.34		
Total Investment = (I+II+III)			308.84		


Sr. Manager, Operations


Sr. Manager, Finance & Fund Operations


CEO