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, 2026

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	875,817	26.01	57.37	31.36	120.55%	9.88%
2	SQURPHARMA	126,153	26.60	28.26	1.66	6.23%	10.10%
3	PRIMEBANK	987,241	26.60	29.62	3.02	11.34%	10.10%
4	MARICO	13,046	26.57	36.15	9.58	36.07%	10.09%
5	RENATA	16,010	6.820	7.30	0.48	7.05%	2.59%
6	RENATA-PREF.	10,289	19.55	19.55	-	0.00%	7.42%
7	EBL	887,473	22.58	22.10	(0.48)	-2.14%	8.58%
8	JAMUNABANK	200,000	4.20	4.80	0.60	14.26%	1.60%
9	BERGERPBL	17,967	23.41	25.65	2.24	9.57%	8.89%
	Sub-Total		**182.34**	**230.79**	**48.45**		**69.25%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		**182.34**	**230.79**	**48.45**		**69.25%**

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 (interms of cost)	% of total investment
	A. Open-Ended Mutual Funds (Script wise)*						
	Sub-Total		-	-	-		
	B. Pre-IPO Placement Shares, if any						
		-	-	-	-		
	Sub-Total		-	-	-		

VIPB ASSET MANAGEMENT CO. LTD. DHAKA

	C. Non-listed Bond/Debenture/Islamic Securites (Script wise)						
1	Trust Bank Corproate Bond		6.00	6.00	-	0.00%	2.28%
2	Jamuna Bank Corporate Bond		2.00	2.00	-	0.00%	0.76%
2	City Bank 5th Corporate Bond		16.00	16.00	-	0.00%	6.08%
	C (1). listed Bond/Debenture/Islamic Securites (Script wise)						
3	BBL 2nd Subordinated Bond		25.00	25.00	-	0.00%	9.49%
4	15Y Govt. Treasury Bond (BD0937901157)		3.76	4.43	0.67	17.94%	1.43%
5	15Y Govt. Treasury Bond (BD0939371151)		7.75	9.03	1.28	16.58%	2.94%
6	20Y Govt.Treasury Bond (BD0943281206)		6.22	7.09	0.87	14.00%	2.36%
7	20Y Govt.Treasury Bond (BD0942241201)		3.01	3.56	0.56	18.49%	1.14%
8	20Y Govt.Treasury Bond (BD0945081208)		6.86	7.27	0.41	6.01%	2.61%
	Sub-Total		**76.59**	**80.39**	**3.80**		**29.09%**
	Grand Total of Capital Market Securities (Listed & Non-Listed)		**76.59**	**80.39**	**3.80**		**29.09%**

*** 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%	0.49		
2	BRAC Bank A/c- 001	0.00%	1.47		
3	BRAC Bank A/c- 008 (DIVIDEND 2025)	0.00%	0.00		
	Sub-Total		**1.96**		
D. Cash in Brokerage Accounts:					
	Different Brokerages		2.41		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**4.37**		

Total Investment = (I+II+III)		**263.31**		

Sr. Manager-Accounts

Sr. Manager, Operations

CEO