VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF FINANCIAL POSITION

As on June 30, 2026

Particulars	Notes	30-Jun-26	31-Dec-25
		Taka	Taka
ASSETS			
Investments - at market price	1	311,186,132	307,731,017
Accounts receivables	2	3,630,192	3,775,335
Advance, deposit and prepayments	3	860,778	720,272
Cash and cash equivalents	4	4,373,916	4,197,702
Total Assets		**320,051,018**	**316,424,326**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	5	247,536,060	257,142,500
Unit premium reserve	6	(8,681,165)	(6,319,109)
Unrealized gain on investments		52,247,739	31,282,663
Dividend equalization fund		1,307,111	1,307,111
Retained earnings		24,265,713	29,577,901
Total		**316,675,458**	**312,991,066**
Current Liabilities			
Accounts payable	7	340	340
Liability for expenses	8	3,375,220	3,432,920
Total		**3,375,560**	**3,433,261**
Total Equity and Liabilities		**320,051,018**	**316,424,326**
Net asset value (NAV)		**316,675,457**	**312,991,066**
Net asset value (NAV) per unit:			
At cost	9	**10.68**	**10.96**
At market price	10	**12.79**	**12.17**

These financial statements should be read in conjunction with annexed notes

Chairman
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Investment Corporation of Bangladesh

Member Secretary
Trustee committee
Investment Corporation of Bangladesh

Chief Executive Officer
VIPB Asset Management Company

Sr. Manager Finance
VIPB Asset Management Company

Sr. Manager Operations
VIPB Asset Management Company

Date: July 27, 2026

VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF PROFIT OR LOSS
From January 01 to June 30, 2026

Pariculars	Note	January to June 30, 2026	January to June 30, 2025	April 01 to June 30, 2026	April 01 to June 30, 2025
		Taka	Taka	Taka	Taka
INCOME					
Net gain on sale of marketable securities	11	1,502,970	2,479,671	(4,740,525)	2,204,209
Dividend income	12	8,976,268	7,402,623	7,274,341	4,299,539
Interest income	13	3,442,254	6,875,674	1,873,877	3,506,424
Total		**13,921,492**	**16,757,968**	**4,407,692**	**10,010,172**
EXPENSES					
Management fees	17	3,160,850	3,213,973	1,636,003	1,595,558
BSEC annual fees	18	162,630	149,463	81,764	75,144
CDBL annual fees	19	12,893	11,659	6,482	5,862
CDBL settlement and demat charges		8,570	506	5,721	140
Trustee fees	20	241,045	249,647	121,188	125,513
Custodian fees	21	197,014	233,066	114,598	113,029
Audit fees		17,356	17,356	8,726	8,726
Bank charges and excise duty		1,940	1,645	1,740	985
Other operating expenses		2,832	3,000	1,332	1,500
Total		**3,805,130**	**3,880,315**	**1,977,555**	**1,926,458**
Net profit before provision		**10,116,362**	**12,877,653**	**2,430,138**	**8,083,714**
Net profit for the period		**10,116,362**	**12,877,653**	**2,430,138**	**8,083,714**
Earnings per unit	14	**0.41**	**0.43**	**0.10**	0.27
Unrealized gain on investments	15	20,965,076	(8,452,959)	56,222,286	-
Net profit including unrealized gain		**31,081,438**	**4,424,695**	**58,652,424**	**8,083,714**

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VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period ended June 30, 2026

Figure in Taka

Particulars	Unit capital	Unit premium reserve	Unrealized gain / (loss)	Retained earnings	Dividend equalization fund	Total equity
Opening balance as on 01/01/2026	257,142,500	(6,319,109)	31,282,663	29,577,901	1,307,111	311,683,955
Unit capital raised during the period	1,832,210	442,938	-	-		2,275,148
Unit surrended during the period	(11,438,650)	(2,804,994)	-	-		(14,243,644)
Dividend paid for the year 2025	-	-	-	(15,428,550)		(15,428,550)
Unrealized gain/(loss)	-	-	20,965,076	-		20,965,076
Net profit during the period	-	-	-	10,116,362		10,116,362
Balance as on June 30, 2026	**247,536,060**	**(8,681,165)**	**52,247,739**	**24,265,713**	**1,307,111**	**315,368,347**

For the period ended June 30, 2025

Figure in Taka

Particulars	Unit capital	Unit premium reserve	Unrealized gain / (loss)	Retained earnings		Total equity
Opening balance as on 01/01/2025	295,160,050	(798,574)	23,345,030	13,597,595		331,304,101
Unit capital raised during the period	936,620	96,829	-	-		1,033,449
Unit surrended during the period	-	-	-	-		-
Dividend paid for the year 2024	-	-	-	(8,854,802)		(8,854,802)
Unrealized gain/(loss)	-	-	(8,452,959)	-		(8,452,959)
Net profit during the period	-	-	-	12,877,653		12,877,653
Balance as on June 30, 2025	**296,096,670**	**(701,744)**	**14,892,071**	**17,620,447**		**327,907,444**

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Date: July 27, 2026

VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF CASH FLOWS

For the period ended June 30, 2026

Pariculars	Note	30-Jun-26	30-Jun-25
		Taka	Taka
A. Cash flows from operating activities			
Interest income - bank deposit		71,087	126,295
Interest income - bond		2,837,719	7,256,975
Gain on sale of investments	Annex-A	6,968,009	6,647,248
Gain on sale of investments in Bond	Annex-A	1,588,210	-
Dividend income		9,654,859	6,160,973
Management fees		(3,160,446)	(3,246,467)
Advance, deposit and prepayments		(316,104)	(327,956)
Bank charge and excise duties		(3,157)	(1,645)
CDBL settlement & demat charges		(10,070)	(3,506)
Trustee fees		(241,085)	(246,397)
Other operating expenses		(5,269,962)	(271,335)
Net cash from operating activities		**12,119,059**	**16,094,184**
B. Cash flows from investing activities			
Purchse of Securities	Annex-B	(19,984,030)	(1,024,701)
Sale of Securities	Annex-A	53,531,271	34,621,714
Investment in Bond		(34,861,109)	(18,354,535)
Encashment in Bond		11,770,579	13,459,815
Net cash from investing activities		**10,456,711**	**28,702,292**
C. Cash flows from financing activities			
Proceeds from issuance of units		315,810	79,222
Proceeds made for re-purchase of units		(9,243,530)	-
Dividend payment		(13,471,837)	(7,903,984)
Net cash from financing activities		**(22,399,557)**	**(7,824,762)**
Net cash flows for the period		**176,213**	**36,971,714**
Cash and cash equivalents at the beginning of the period		4,197,703	10,093,851
Cash and cash equivalents at the end of the period		**4,373,916**	**47,065,565**
Net operating cash flows per unit	22	**0.49**	**0.54**

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Date: July 27, 2026

VIPB ACCELERATED INCOME UNIT FUND

Portfolio as on June 30, 2026

1.00. Marketable investment-at market value

Figure in Taka

Name of the securities	Sector	Number of share / unit	Average unit cost	Acquisition cost	% of Total Asset at Cost	Market rate	Market value	% of NAV	Unrealised gain/ loss
BRAC Bank PLC	Bank	875,817	29.70	26,010,788.28	9.7%	65.50	57,366,013.50	29.65%	31,355,225
Eastern Bank PLC.		887,473	25.44	22,581,432.95	8.4%	24.90	22,098,077.70		(483,355)
Jamuna Bank PLC		200,000	21.00	4,200,881.33	1.6%	24.00	4,800,000.00		599,119
Prime Bank PLC		987,241	26.94	26,600,586.86	9.9%	30.00	29,617,230.00		3,016,643
Square Pharmaceuticals Limited	Pharmaceuticals & Chemicals	126,153	210.87	26,602,174.78	9.9%	224.00	28,258,272.00	8.92%	1,656,097
Renata Limited		16,010	425.96	6,819,563.41	2.5%	456.00	7,300,560.00	2.31%	480,997
Renata Limited		10,289	1900.00	19,549,100.00	7.3%	1,900.00	19,549,100.00	6.17%	-
Marico Bangladesh Limited	Consumer Care	13,046	2036.61	26,569,613.81	9.9%	2,771.20	36,153,075.20	11.42%	9,583,461
Berger Paints Bangladesh Ltd.	Miscellaneous	17,967	1302.94	23,410,003.02	8.7%	1,427.70	25,651,485.90	8.10%	2,241,483
Subtotal				**182,344,144**	**68.09%**		**230,793,814**	**66.56%**	**48,449,670**
Corporate Bond BBL 2nd	Corporate	25	1000000.00	25,000,000.00	9.34%	12.5900%	25,000,000	9.34%	-
Trust Bank Cor. Bond		60	100000.00	6,000,000.00	2.24%	12.4700%	6,000,000	2.24%	-
Jmuna Cor. Bond		4	500000.00	2,000,000.00	0.75%	12.4700%	2,000,000	0.75%	-
City Bank 5th S.Bond		16	1000000.00	16,000,000.00	5.97%	12.4700%	16,000,000	5.97%	
Instrument Name		**Face Value**	**Issue date**	**Purchase cost**	**% of Total Asset at Cost**	**Yield**	**Market value**	**Sectoral exposure as % of Total Asset at**	**Unrealized gain/loss**
BD0943281206-20Y BGTB	BGTB	8,000,000	29-Jan-25	6,217,800	2.3%	8.8900%	7,088,167	2.32%	870,367
BD0942241201-20Y BGTB		4,000,000	30-Apr-25	3,007,904	1.1%	8.9500%	3,564,178	1.12%	556,274
BD0937901157-15Y BGTB		5,000,000	25-Sep-24	3,757,915	1.4%	8.5500%	4,431,961	1.40%	674,046
BD0939371151-15Y BGTB		8,000,000	23-Oct-24	7,749,520	2.9%	12.1500%	9,034,228	2.89%	1,284,708
BD0945081208-20Y BGTB		7,300,000	20-May-26	6,861,109	2.6%	10.3000%	7,273,783	2.56%	412,673
Subtotal				**76,594,248.40**	**28.60%**		**80,392,317.37**	**28.60%**	**3,798,068.97**
Total				**258,938,393**	**96.69%**		**311,186,132**	**95.17%**	**52,247,739**

Total Assets at Cost Value = **267,803,279**

Note: The Fund has invested 68.09% & 28.60 of the total net assets of the fund in the capital matket instruments, the rest is held as Other Sector.

VIPB ACCELERATED INCOME UNIT FUND

Notes to the financial statements

Period from January 01 to June 30, 2026

	30-Jun-26	31-Dec-25
	Taka	Taka
2.00 Accounts receivables		
Dividend receivable		
Jamuna Bank PLC	870,000	-
Marico Bangladesh Limited	757,300	-
Renata Limited	-	55
Square Pharmaceuticals Limited	-	2,305,836
Sub Total	**1,627,300**	**2,305,891**
Other receivable		
Interest on government bonds	2,002,892	1,469,444
Sub Total	**2,002,892**	**1,469,444**
Total	**3,630,192**	**3,775,335**
3.00 Advance, deposit & prepayments		
Security deposit		
Deposit with Central Depository Bangladesh Ltd. (CDBL)	300,000	300,000
Sub Total	**300,000**	**300,000**
Advance & Prepayment		
Annual CDBL fees	3,705	16,597
Annual Trustee fees	241,085	241,045
Annual BSEC fees	315,989	162,630
Sub Total	**560,778**	**420,272**
Total	**860,778**	**720,272**
4.00 Cash and cash equivalents		
Cash at banks		
Southeast Bank PLC 007213500000001	489,463	10,966
BRAC Bank PLC 1526203770560001	1,471,513	4,183,410
BRAC Bank Limited-Div-Ac 0833	2,773	
Sub Total	**1,963,748**	**4,194,376**
Cash in brokerage accounts		
BLI Securities Ltd	1,664	911
IDLC Securities Ltd	825	825
BRAC EPL Stock Brokerage Ltd	2,407,678	1,590
	2,410,167	**3,326**
Total	**4,373,916**	**4,197,702**

VIPB ACCELERATED INCOME UNIT FUND

Notes to the Financial Statements

Period from January 01 to June 30, 2026

		30-Jun-26 Taka	31-Dec-25 Taka
5.00	**Unit capital**		
	Opening balance	257,142,500	295,160,050
	Add, New subscription	1,832,210	1,188,990
	Less, units surrendered	(11,438,650)	(39,206,540)
	Total	**247,536,060**	**257,142,500**
	Note: Unit Holder Percentage		
	Sponsor	0.81%	0.78%
	Institute	74.95%	74.72%
	Individual	24.24%	24.50%
6.00	**Unit premium reserve**		
	Opening balance	(6,319,109)	(798,574)
	Add, Unit premium reserve raised during the period	442,938	169,179
	Less, premium reimbursed for re-purchase of units	(2,804,994)	(5,689,715)
	Total	**(8,681,165)**	**(6,319,109)**
7.00	**Accounts payable**		
	Accounts payable	340	340
	Total	**340**	**340**
8.00	**Liability for expenses**		
	Management fees	3,160,850	3,160,446
	Custodian fees	197,014	237,474
	Audit fees	17,356	35,000
	Total	**3,375,220**	**3,432,920**
9.00	**Net Asset Value (NAV) per unit at cost**		
	Net Asset Value (NAV) at market price	316,675,457	312,991,066
	Add/(Less): unrealized gain/loss	(52,247,739)	(31,282,663)
	Net Asset Value (NAV) at cost price	**264,427,718**	**281,708,403**
	No. of unit	24,753,606	25,714,250
	NAV per unit at cost	**10.68**	**10.96**
10.00	**Net Asset Value per unit at market price**		
	Net Asset Value (NAV)	316,675,457	312,991,066
	No. of unit	24,753,606	25,714,250
	NAV per unit at market price	**12.79**	**12.17**

VIPB ACCELERATED INCOME UNIT FUND

Notes to the Financial Statements

Period from January 01 to June 30, 2026

	January 01 to June 30, 2026	January 01 to June 30, 2025
	TAKA	TAKA
11.00 Net gain / loss on sale of marketable securities		
Gain on sale of marketable securities		
Berger Paints Bangladesh Ltd.	241,602	395,360
BRAC Bank PLC.	3,393,665	4,778,775
Eastern Bank PLC.	87,082	-
Marico Bangladesh Limited	2,192,112	1,473,112
Robi Axiata PLC	169,524	-
Prime Bank PLC	432,703	-
Jamuna Bank PLC	305,221	-
Square Pharmaceuticals Limited	146,100	-
BGTB -BD0937901157	1,588,210	-
Total	**8,556,219**	**6,647,248**
Loss on sale of marketable securities		
British American Tobacco Bangladesh Company Limited	-	1,884,457
Grameenphone Limited	7,005,345	536,502
Renata PLC.	-	1,729,876
Square Pharmaceuticals Limited	47,904	16,741
Total	**7,053,249**	**4,167,576**
Net gain on sale of marketable securities	**1,502,970**	**2,479,671**
12.00 Dividend income		
BRAC Bank PLC.	1,142,370	1,136,054
British American Tobacco Bangladesh Company Limited	-	825,000
Prime Bank PLC	2,350,590	-
Robi Axiata PLC	175,000	-
Eastern Bank PLC.	2,154,081	-
Grameenphone Limited	807,492	1,564,272
Jamuna Bank PLC	870,000	-
Marico Bangladesh Limited	1,476,735	3,877,297
Total	**8,976,268**	**7,402,623**
13.00 Interest income		
Fixed deposits receipts (FDR)	-	
Short Notice Deposit (SND)	71,087	126,295
Bangladesh Govt Teasury Bill	3,371,167	6,749,379
Total	**3,442,254**	**6,875,674**
14.00 Earnings per Unit (EPU)		
Net profit/(loss) for the period	10116361.78	12,877,653
No. of units	24753606	29,609,667
Earnings per Unit	**0.41**	**0.43**
15.00 Unrealized gain increase/(decrease) during the year		
Unrealized gain as on June 30, 2026	52,247,739	14,892,071
Less: Unrealized gain as on December 31, 2025	31,282,663	23,345,030
Unrealized gain decrease during the year	**20,965,076**	**(8,452,959)**

VIPB Accelerated Income Unit Fund
Notes to the Financial Statements
As at and for the year ended 30 June 2026

		June 30, 2025
		Taka
17.00	**Management fees**	
	Total management fees for the yaer	3,160,850
18.00	**BSEC fees**	
	Current year expenses	162,630
19.00	**CDBL Fees Calculation**	
	Current year expenses	12,893
20.00	**Trustee Fees Calculation**	
	Current year expenses	241,045
21.00	**Custodian Fees Calculation**	
	Current year expenses	197,014

22.00 Net Operating Cash Flow per Unit (NOCFPU)

Net cash from operating activities	12,119,059	16,094,184
No. of units	24,753,606	29,609,667
Net Operating Cash Flow per Unit	**0.49**	**0.54**

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Date: July 27, 2026

VIPB ACCELERATED INCOME UNIT FUND

For the period from 01 January 2026 to 30 June 2026

Gain/(Loss) on sale of marketable securities

Annexure-A

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/(Loss)
1	Berger Paints Bangladesh Limited	2,100.00	1,302.94	2,736,183.36	1,419.87	2,977,785.42	241,602.06
2	BRAC Bank PLC	65,000.00	34.15	2,219,991.65	85.84	5,613,656.17	3,393,664.52
3	Prime Bank PLC	127,000.00	28.29	3,593,029.93	30.96	4,025,733.31	432,703.38
4	Jamuna Bank PLC	100,000.00	21.00	2,100,440.67	24.06	2,405,662.00	305,221.33
5	Robi Axiata PLC	100,000.00	28.25	2,825,076.00	29.95	2,994,600.00	169,524.00
6	Eastern Bank PLC.	50,000.00	26.21	1,310,397.97	27.95	1,397,480.00	87,082.03
7	Grameenphone Limited	76,904.00	332.47	25,568,338.68	241.44	18,562,992.65	(7,005,346.03)
8	Marico Bangladesh Limited	3,100.00	2,036.61	6,313,490.94	2,750.84	8,505,602.51	2,192,111.57
9	Square Pharmaceuticals Limited	66,000.00	210.87	13,917,572.59	213.01	14,015,768.92	98,196.33
	Total			**60,584,522**		**60,499,281**	**(85,240.81)**
	Total						

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/(Loss)
1	BD0937901157	100,000.00	75.16	7,515,830.00	86.85	8,685,477.00	1,169,647.00
2	BD0937901157	30,000.00	75.16	2,254,749.00	89.11	2,673,312.00	418,563.00
	Total			**9,770,579**		**11,358,789**	**1,588,210.00**
	Grand Total						**1,502,969**

Investment in Securities

Annexure-B

S.L	Company Name	Number of Shares	Cost Value per Share	Total Cost Value	Market Value Per Share	Total Market Value	Surpluse/(Erosion)
1	Eastern Bank PLC.	227,500.00	28.21	6,418,783.05	24.90	5,664,750.00	**(754,033)**
2	Berger Paints Bangladesh Limited	6,085.00	1,437.00	8,744,143.39	1,427.70	8,687,554.50	**(56,589)**
3	Renata Limited	11,000.00	438.28	4,821,103.75	456.00	5,016,000.00	194,896
	Total			**19,984,030**		**19,368,305**	**(615,726)**

Dividend income

Annexure-C

Dividend income:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	Grameenphone Limited	03-Mar-26	76,904	10.00	105%	807,492.00
2	Marico Bangladesh Limited	17-Feb-26	15,146	10.00	475%	719,435.00
3	Robi Axiata PLC	16-Mar-26	100,000	10.00	18%	175,000.00
4	Prime Bank	28-Apr-26	940,230	10.00	25%	2,350,590.00
5	Eastern Bank PLC.	05-Jun-26	861,625	10.00	25%	2,154,080.87
6	Brac Bank PLC	17-May-26	761,580	10.00	15%	1,142,370.00
7	Jamuna Bank	03-Jun-26	300,000	10.00	29%	870,000.00
8	Marico Bangladesh Limited	25-May-26	15,146	10.00	500%	757,300.00
	Total					**8,976,267.87**

Dividend Receivable:

S.L						
1	Marico Bangladesh Limited	25-May-26	15,146	10.00	500%	757,300.00
2	Jamuna Bank	03-Jun-26	300,000	10.00	29%	870,000.00
	Total					**1,627,300.00**

VIPB ACCELERATED INCOME UNIT FUND

For the period from 01 January 2026 to 30 June 2026

Profit/Interest Income

Annexure-D

Profit/Interest on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	VIPB AIUF	Southeast Bank PLC	Donia	'0072-13500000001	SND	7%	71,086.55
2	VIPB AIUF	BRAC Bank PLC	Donia	1526203770560001	SND	3%	-
			Sub-Total				**71,087**

Coupon on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	20Y BGTB	Bangladesh Bank	BD0943281206	25-Jan-43	8,000,000	8.89%	356,785.28
2	20Y BGTB	Bangladesh Bank	BD0942241201	28-Dec-42	4,000,000	8.95%	177,049.10
3	20Y BGTB	Bangladesh Bank	BD0945081208	27-Aug-45	7,300,000	10.30%	87,236.95
4	15Y BGTB	Bangladesh Bank	BD0937901157	29-Jun-37	5,000,000	8.55%	508,545.86
5	15Y BGTB	Bangladesh Bank	BD0939371151	27-Mar-39	8,000,000	12.15%	481,840.74
6	BBL 2ndsubordinated Bond	Brac Bank PLC		26-Sep-31	25,000,000	12.59%	1,492,544.12
7	City Bank 5th S.Bond	City Bank PLC		12-May-33	16,000,000	12.47%	166,380.53
8	Trust Bank Cor. Bond	Trust Bank PLC		20-May-33	6,000,000	12.47%	84,385.94
9	Jmuna Cor. Bond	Jamuna Bank PLC		7-Jun-33	2,000,000	12.47%	16,398.93
			Sub-Total				**3,371,167**
			Grand Total				**3,442,254**

Coupon Receivable on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	20Y BGTB	Bangladesh Bank	BD0943281206	25-Jan-43	8,000,000	8.89%	302,672.29
2	20Y BGTB	Bangladesh Bank	BD0942241201	28-Dec-42	4,000,000	8.95%	983.52
3	20Y BGTB	Bangladesh Bank	BD0945081208	27-Aug-45	7,300,000	10.30%	257,556.84
4	15Y BGTB	Bangladesh Bank	BD0937901157	29-Jun-37	5,000,000	8.55%	1,243.45
5	15Y BGTB	Bangladesh Bank	BD0939371151	27-Mar-39	8,000,000	12.15%	250,923.54
6	BBL 2ndsubordinated Bond	Brac Bank PLC		26-Sep-31	25,000,000	12.59%	922,347.08
7	City Bank 5th S.Bond	City Bank PLC		12-May-33	16,000,000	12.47%	166,380.53
8	Trust Bank Cor. Bond	Trust Bank PLC		20-May-33	6,000,000	12.47%	84,385.94
9	Jmuna Cor. Bond	Jamuna Bank PLC		7-Jun-33	2,000,000	12.47%	16,398.93
			Sub total				**2,002,892**
			Grand Total				**2,002,892**