Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Accelerated Income Unit Fund

Portfolio Statement as at September 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	897,817	27.41	59.17	31.75	115.84%	9.92%
2	SQURPHARMA	193,153	41.29	42.11	0.82	1.98%	14.94%
3	PRIMEBANK	987,241	26.60	27.94	1.34	5.03%	9.62%
4	MARICO	15,046	31.88	40.16	8.28	25.97%	11.53%
5	RENATA	16,010	6.820	7.26	0.44	6.44%	2.47%
6	RENATA-PREF.	10,289	19.55	19.55	-	0.00%	7.07%
7	LHB	120,000	6.30	6.30	0.00	0.01%	2.28%
8	EBL	1,069,678	26.94	24.50	(2.45)	-9.08%	9.75%
9	JAMUNABANK	440,000	9.84	10.08	0.24	2.42%	3.56%
12	BERGERPBL	18,606	24.34	27.22	2.88	11.84%	8.81%
	Sub-Total		**220.97**	**264.28**	**43.31**		**79.94%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		**220.97**	**264.28**	**43.31**		**79.94%**

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		7.00	7.00	-	0.00%	2.53%
2	Jamuna Bank Corporate Bond		2.00	2.00	-	0.00%	0.72%
2	City Bank 5th Corporate Bond		16.00	16.00	-	0.00%	5.79%
	C (1). listed Bond/Debenture/Islamic Securites (Script wise)						
3	BBL 2nd Subordinated Bond		21.00	21.00	-	0.00%	7.60%
4	BD0926441204-20y		5.48	5.47	(0.01)	-0.15%	1.98%
	Sub-Total		**51.48**	**51.47**	**(0.01)**		**18.62%**
	Grand Total of Capital Market Securities (Listed & Non-Listed)		**51.48**	**51.47**	**(0.01)**		**18.62%**

*** 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%	2.73		
2	BRAC Bank A/c- 001	0.00%	1.24		
3	BRAC Bank A/c- 008 (DIVIDEND 2025)	0.00%	0.00		
	Sub-Total		**3.97**		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**3.98**		

Total Investment = (I+II+III)			**276.43**	

Sr. Manager-Accounts

Sr. Manager, Operations

CEO