

**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, 2025

**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
	<b>A. Shares of Listed Company (Script wise)</b>						
1	BRACBANK	826,580	28.23	52.16	23.93	84.75%	10.06%
2	SQURPHARMA	192,153	40.52	38.16	(2.36)	-5.82%	14.44%
3	PRIMEBANK	1,067,230	30.19	30.63	0.44	1.44%	10.76%
4	MARICO	16,146	32.88	43.17	10.28	31.27%	11.72%
5	RENATA	5,010	1.998	1.96	(0.04)	-1.78%	0.71%
6	RENATA-PREF.	10,289	19.55	19.55	-	0.00%	6.97%
7	EBL	684,125	17.47	16.62	(0.85)	-4.86%	6.23%
8	JAMUNABANK	300,000	6.30	6.33	0.03	0.46%	2.25%
9	GP	76,904	25.57	19.83	(5.73)	-22.43%	9.11%
10	ROBI	100,000	2.83	2.82	(0.01)	-0.18%	1.01%
11	BERGERPBL	13,982	17.40	19.36	1.96	11.25%	6.20%
	<b>Sub-Total</b>		<b>222.94</b>	<b>250.59</b>	<b>27.65</b>		<b>79.44%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		-	-	-	-		
	<b>Sub-Total</b>		-	-	-		-
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>222.94</b>	<b>250.59</b>	<b>27.65</b>		<b>79.44%</b>

**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
	<b>A. Open-Ended Mutual Funds (Script wise)*</b>						
	<b>Sub-Total</b>		-	-	-		
	<b>B. Pre-IPO Placement Shares, if any</b>						
	<b>Sub-Total</b>		-	-	-		



	<b>C. Non-listed Bond/Debenture/Islamic Securites (Script wise)</b>						
1	BBL 2nd Subordinated Bond		5.00	5.00	-	0.00%	1.78%
2	BBL 2nd Subordinated Bond		12.00	12.00	-	0.00%	4.28%
3	BBL 2nd Subordinated Bond		2.00	2.00	-	0.00%	0.71%
4	BBL 2nd Subordinated Bond		4.00	4.00	-	0.00%	1.43%
	<b>C (I). listed Bond/Debenture/Islamic Securites (Script wise)</b>						
5	15Y Govt. Treasury Bond (BD0937901157)		13.53	15.28	1.75	12.91%	4.82%
6	15Y Govt. Treasury Bond (BD0939371151)		7.75	8.69	0.95	12.20%	2.76%
7	20Y Govt. Treasury Bond (BD0943281206)		6.22	6.76	0.55	8.80%	2.22%
8	20Y Govt. Treasury Bond (BD0942241201)		3.01	3.40	0.39	13.11%	1.07%
	<b>Sub-Total</b>		<b>53.50</b>	<b>57.14</b>	<b>3.63</b>		<b>19.06%</b>
	<b>Grand Total of Capital Market Securities (Listed &amp; Non-Listed)</b>		<b>53.50</b>	<b>57.14</b>	<b>3.63</b>		<b>19.06%</b>

\* 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
	<b>Sub-Total</b>				
<b>B. Term Deposit/Investments:</b>					
	<b>Bank/Non-Bank Name</b>	<b>Rate of interest/ Profit (%)</b>	<b>Investment Value</b>	<b>Maturity Value</b>	
	<b>Sub-Total</b>				
<b>C. Cash at Bank:</b>					
<b>A/C No</b>	<b>Bank Name, Nature of Account</b>	<b>Rate of interest/ Profit (%)</b>	<b>Available Balance</b>		
1	SEBL Bank A/c- 001	7.00%	0.01		
2	BRAC Bank A/c- 001	0.00%	4.18		
	<b>Sub-Total</b>		<b>4.19</b>		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.00		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>4.20</b>		

<b>Total Investment = (I+II+III)</b>		<b>280.65</b>		
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Sr. Manager-Accounts

Sr. Manager, Operations

CEO