Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced 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	APSCLBOND	486	0.62	0.52	(0.10)	-16.28%	0.39%
2	BRACBANK	437,761	19.46	28.85	9.38	48.21%	12.22%
3	JAMUNABANK	190,000	4.47	4.35	(0.12)	-2.75%	2.81%
4	SQURPHARMA	94,650	20.43	20.63	0.20	0.98%	12.83%
5	EBL	446,550	11.42	10.23	(1.19)	-10.45%	7.17%
6	MARICO	5,960	14.50	15.91	1.41	9.71%	9.10%
7	RENATA PREF. SHARES	4,000	7.60	7.60	-	0.00%	4.77%
8	PRIMEBANK	378,210	10.36	10.70	0.35	3.34%	6.50%
9	BERGERPBL	6,901	9.03	10.10	1.07	11.88%	5.67%
	Sub-Total		**97.89**	**108.88**	**10.99**		**61.44%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		97.89	108.88	10.99		61.44%

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	JBL Subordinated Bond		12.00	12.00	-	0.00%	7.53%
2	TBL Subordinated Bond		13.00	13.00	-	0.00%	8.16%
2	CBL Subordinated Bond		8.00	8.00	-	0.00%	5.02%
	C (1). listed Bond/Debenture/Islamic Securites (Script wise)						
3	BBL 2nd Subordinated Bond		11.00	11.00	-	0.00%	6.90%
	Sub-Total		44.00	44.00	-		**27.62%**
	Grand Total of Capital Market Securities (Govt. Bond-Listed & Non Listed)		**44.00**	**44.00**	-		**27.62%**

*** 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	BRAC Bank A/c- 001	0.00%	12.20		
2	BRAC Bank A/c- 002	0.00%	0.06		
3	BRAC Bank A/c-006 (DIV 2025)	0.00%	0.00		
4	SEBL Bank A/c- 072	7.00%	5.16		
	Sub-Total		17.43		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			17.43		

Total Investment = (I+II+III)		**159.32**		

Sr. Manager- Accounts

Sr. Manager, Operations

CEO