Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Fixed Income 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	646,426	39.47	42.60	3.13	7.93%	9.93%
3	SQURPHARMA	171,310	37.53	37.35	(0.18)	-0.48%	9.45%
4	RENATA PREF	5,726	10.88	10.88	-	0.00%	2.74%
5	MARICO	3,600	9.57	9.61	0.04	0.40%	2.41%
	Sub-Total		**97.45**	**100.43**	**2.99**	**-**	**24.53%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		**97.45**	**100.43**	**2.99**		**24.53%**

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		34.00	34.00	-	0.00%	8.56%
2	TBL Subordinated Bond		35.50	35.50	-	0.00%	8.93%
3	CBL Subordinated Bond		38.00	38.00	-	0.00%	9.56%
	C (1). listed Bond/Debenture/Islamic Securites (Script wise)						
4	BBL 2nd Subordinated Bond		58.00	58.00	-	0.00%	14.60%
5	BD0932851100-10Y		2.82	2.79	(0.03)	-1.07%	0.71%
6	BD0929441204-20Y		27.62	27.57	(0.05)	-0.17%	6.95%
7	T-Bill 182		27.88	27.88	-	0.00%	7.02%
8	T-Bill 182		3.84	3.84	-	0.00%	0.97%
9	T-Bill 364		22.05	22.05	-	0.00%	5.55%
10	T-Bill 364		23.01	23.01	-	0.00%	5.79%
	Sub-Total		272.72	272.64	(0.08)		
	Grand Total of Capital Market Securities (Listed & Non-Listed)		**272.72**	**272.64**	**(0.08)**		**68.64%**

*** 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**	
	N/A	-	-	-	
	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- 2062460750001	3.00%	0.29		
2	BRAC Bank A/c- 2062460750002	3.00%	26.85		
2	BRAC Bank A/c- 2062460750003 (Div-2024)	0.00%	0.00		
	Sub-Total		**27.14**		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**27.15**		

Total Investment = (I+II+III)		**397.31**		

Sr. Manager, Accounts

Sr. Manager, Operations

CEO