Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB SEBL 1st 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	APSCLBOND	2,745	4.05	2.91	(1.14)	-28.14%	0.54%
2	BRACBANK	2,361,487	77.05	155.62	78.57	101.96%	10.29%
3	SQURPHARMA	515,985	112.78	112.48	(0.30)	-0.27%	15.06%
4	PRIMEBANK	2,732,684	73.56	77.33	3.78	5.14%	9.82%
5	JAMUNABANK	1,285,498	30.32	29.44	(0.88)	-2.91%	4.05%
6	EBL	2,827,295	73.69	64.75	(8.95)	-12.14%	9.84%
7	MARICO	38,861	88.84	103.74	14.90	16.77%	11.86%
8	RENATA	17,425	8.06	7.90	(0.16)	-1.94%	1.08%
9	RENATA. PREF	29,998	57.00	57.00	-	0.00%	7.61%
10	LHB	350,000	18.61	18.38	(0.23)	-1.25%	2.48%
11	BERGERPBL	42,782	57.88	62.60	4.71	8.15%	7.73%
	Sub-Total		**601.84**	**692.14**	**90.30**		**80.36%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		601.84	692.14	90.30		80.36%

II. Investments in Capital Market Securities (Non-Listed)

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	TBL Subordinated Bond		20.00	20.00	-	0.00%	2.67%
2	JBL Subordinated Bond		20.00	20.00	-	0.00%	2.67%
3	CBL Subordinated Bond		28.00	28.00	-	0.00%	3.74%
	C(1). listed Bond/Debenture/Islamic Securites (Script wise)						
4	BBL 2nd subordinated Bond		40.00	40.00	-	0.00%	5.34%
	Sub-Total		108.00	108.00	0.00		14.42%
	Grand Total of Capital Market Securities (Listed & Non-Listed)		**108.00**	**108.00**	**0.00**		**14.42%**

*** 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**
	Southeast Bank PLC				
	Sub-Total				
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	**Rate of interest/ Profit**	**Investment Value**	**Maturity Value**	
	Southeast Bank PLC	10.00%	36.00	36.90	
	Sub-Total		**36.00**	**36.90**	
C. Cash at Bank:					
Sl. No.	**Bank Name, Nature of Account**	**Rate of interest/ Profit**	**Available Balance**		
1	SEBL Bank A/c, Donia Br. - 80	7.00%	2.09		
2	Brac Bank A/c, Gulshan Br. - 01	0.00%	0.47		
3	SEBL Bank A/c (DIVIDEND 2024-25)	0.00%	0.21		
3	SEBL Bank A/c (DIVIDEND 2025-26)	0.00%	0.28		
	Sub-Total		**3.05**		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**39.05**		

Total Investment = (I+II+III)		748.89		

Sr. Manager-Accounts

Sr. Manager, Operations

CEO