Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth 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	0.00	0.00	(0.00)	-21.48%	0.00%
2	BRACBANK	703,900	33.38	46.39	13.00	38.95%	14.60%
3	JAMUNABANK	490,000	11.56	11.22	(0.34)	-2.91%	5.05%
4	SQURPHARMA	144,670	33.40	31.54	(1.87)	-5.59%	14.61%
5	RENATA	13,041	6.07	5.91	(0.16)	-2.57%	2.65%
6	RENATA PREFERENCE	6,242	11.86	11.86	-	0.00%	5.19%
7	EBL	847,780	21.77	19.41	(2.36)	-10.82%	9.52%
8	MARICO	10,339	22.96	27.60	4.63	20.18%	10.04%
9	PRIMEBANK	701,271	19.04	19.85	0.80	4.21%	8.33%
10	BERGERPBL	14,645	19.77	21.43	1.66	8.40%	8.65%
	Sub-Total		**179.83**	**195.21**	**15.38**	-	**78.64%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		179.83	195.21	15.38		78.64%

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
	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		14.00	14.00	-	0.00%	6.12%
2	TBL Subordinated Bond		13.00	13.00	-	0.00%	5.69%
3	CBL Subordinated Bond		12.00	12.00	-	0.00%	5.25%
	C (1). listed Bond/Debenture/Islamic Securites (Script wise)						
4	BBL 2nd Subordinated Bond		4.00	4.00	-	0.00%	1.75%
	Sub-Total		**43.00**	**43.00**	-	-	**18.80%**
	Grand Total of Capital Market Securities (Listed & Non-Listed)		**43.00**	**43.00**	-		**18.80%**

*** 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%	5.32		
2	SEBL Bank A/c- 001	0.00%	0.01		
3	SEBL Bank A/c- 085	7.00%	0.50		
4	BRAC Bank A/c- 006	-	0.00		
	Sub-Total		**5.84**		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.01		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**5.84**		

Total Investment = (I+II+III)		**228.67**		

Sr. Manager- Accounts

Sr. Manager, Operations

CEO