**Name of Asset Manager: VIPB Asset Management Company Ltd.**

Name of the Mutual Fund: VIPB NLI 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 | 957 | 1.58 | 1.01 | (0.56) | -35.74% | 0.31% |
| 2 | BRACBANK | 1,509,552 | 55.68 | 99.48 | 43.80 | 78.67% | 11.03% |
| 3 | SQURPHARMA | 333,880 | 75.87 | 72.79 | (3.08) | -4.07% | 15.02% |
| 4 | PRIMEBANK | 1,911,000 | 51.38 | 54.08 | 2.70 | 5.26% | 10.18% |
| 5 | EBL | 1,964,280 | 50.41 | 44.98 | (5.43) | -10.77% | 9.98% |
| 6 | JAMUNABANK | 956,600 | 22.59 | 21.91 | (0.69) | -3.04% | 4.47% |
| 7 | MARICO | 23,918 | 58.80 | 63.85 | 5.05 | 8.58% | 11.64% |
| 8 | RENATA | 11,200 | 5.18 | 5.08 | (0.10) | -1.98% | 1.03% |
| 9 | RENATA. PREF | 20,296 | 38.56 | 38.56 | - | 0.00% | 7.64% |
| 10 | LHB | 348,097 | 18.49 | 18.28 | (0.21) | -1.14% | 3.66% |
| 11 | BERGERPBL | 32,327 | 45.37 | 47.30 | 1.93 | 4.24% | 8.99% |
| | Sub-Total | | 423.91 | 467.31 | 43.40 | | 83.95% |
| | **B. Listed Mutual Funds/CIS (Script wise)** | | | | | | |
| | | - | - | - | - | | |
| | **Sub-Total** | | - | - | - | | - |
| | **Grand Total of Capital Market Securities (Listed)** | | **423.91** | **467.31** | **43.40** | | **83.95%** |

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 | Jamuna Bank Subordinated Bond | | 17.00 | 17.00 | - | 0.00% | 3.37% |
| 2 | TBL Subordinated Bond | | 11.00 | 11.00 | - | 0.00% | 2.18% |
| 3 | City Bank 5th Subordinated Bond | | 18.00 | 18.00 | - | 0.00% | 3.56% |
| | **C(1). listed Bond/Debenture/Islamic Securites (Script wise)** | | | | | | |
| 4 | BBL 2nd Subordinated Bond | | 33.00 | 33.00 | - | 0.00% | 6.54% |
| | | | | | | | |
| | **Sub-Total** | | **79.00** | **79.00** | **0.00** | | **15.64%** |
| | **Grand Total of Capital Market Securities (Listed & Non-Listed)** | | **79.00** | **79.00** | **0.00** | | **15.64%** |

*** 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 | |
| | | | - | - | |
| | **Sub-Total** | | - | - | |
| **C. Cash at Bank:** | | | | | |
| Sl. No. | Bank Name, Nature of Account | Rate of interest/ Profit | Available Balance | | |
| 1 | SEBL Bank A/c, Donia Br. - 84 | 7.00% | 0.96 | | |
| 2 | Brac Bank A/c, Gulshan Br. - 001 | 0.00% | 0.57 | | |
| 3 | SEBL Bank A/c-(DIV 2024-25) | 0.00% | 0.29 | | |
| 4 | SEBL Bank A/c-(DIV 2025-26) | 0.00% | 0.23 | | |
| | Sub-Total | | 2.05 | | |
| D. Cash in Brokerage Accounts: | | | | | |
| | Different Brokerages | | 0.01 | | |
| **Total Cash and Cash Equivalents in Securities (not related to Capital Market)** | | | **2.05** | | |

| | | | | |
|---|---|---|---|---|
| **Total Investment = (I+II+III)** | | **504.96** | | |

Sr. Manager-Accounts

Sr. Manager, Operations

CEO