Name of Asset Manager: Vanguard Asset Management Limited
Name of the Fund: Vanguard AML BD Finance Mutual Fund One (VAMLBDMF1)
Portfolio Statement as at 31 December 2025

[Figure in Million Bangladehsi Taka]

I. Investment in Capital Market Securities (listed):

SL.	Investment in stock and securities	Number of shares/Units	Cost value	Market value	Appreciation/ (Diminution) in the market Value of Investments	% Change (in terms of cost)	% of Total Investment
A. Shares of Listed Companies (Script wise)							
1	LafargeHolcim Bangladesh Limited	1,589,002	124.11	74.21	(49.91)	-40.21%	11.94%
2	Premier Cement Mills PLC	1,251,681	71.29	49.07	(22.23)	-31.18%	6.86%
3	Singer Bangladesh Limited	200,821	26.03	16.97	(9.07)	-34.82%	2.50%
4	Walton Hi-Tech Industries PLC	72,000	42.06	27.14	(14.92)	-35.48%	4.05%
5	British American Tobacco Bangladesh Company Limited	152,787	47.82	37.98	(9.83)	-20.57%	4.60%
6	Bangladesh Finance Limited	1,817,137	29.69	24.35	(5.34)	-17.99%	2.86%
7	Beximco Pharmaceuticals Ltd.	269,527	32.34	27.52	(4.83)	-14.92%	3.11%
8	ADN Telecom Limited	1,333,334	20.00	77.07	57.07	285.33%	1.92%
9	Bangladesh Submarine Cables PLC	213,906	36.93	27.08	(9.85)	-26.67%	3.55%
10	Grameenphone Ltd.	279,547	91.06	72.10	(18.97)	-20.83%	8.76%
11	Metro Spinning Ltd.	300,000	10.94	2.49	(8.45)	-77.24%	1.05%
12	Shasha Denims Limited	855,977	17.09	13.35	(3.74)	-21.87%	1.64%
13	Bangladesh Export Import Company Ltd.	26,250	0.71	2.89	2.18	307.06%	0.07%
Sub Total			**550.08**	**452.21**	**(97.88)**		

Vanguard Asset Management Limited

Md. Fardous Rahman
Senior Officer, Fund Operations & Control

VANGUARD ASSET MANAGEMENT LIMITED
VANGUARD

Vanguard Asset Management Limited

Sanjib Kumar Roy
EVP,Fund Operations & Control

SL.	Investment in stock and securities	Number of shares/Units	Cost value	Market value	Appreciation/ (Diminution) in the market Value of Investments	% Change (in terms of cost)	% of Total Investment
B. Listed Mutual Funds/CIS							
				-	-	0.00%	0.00%
Sub Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities							
1	Beximco Green Sukuk Trust	200,000	20.00	11.40	(8.60)	-43.00%	1.92%
Sub Total			**20.00**	**11.40**	**(8.60)**		
D. Other Listed Securities							
1	BD0934311103 (Treasury Bond 10 Years)	400,000	39.91	44.09	4.18	10.48%	3.84%
2	BD0934401102 (Treasury Bond 10 Years)	200,000	20.00	21.94	1.94	9.68%	1.92%
Sub Total			**59.91**	**66.03**	**6.12**		
Grand Total of Capital Market Securities (Listed)			**630.00**	**529.64**	**(100.36)**		

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Name of Asset Manager: Vanguard Asset Management Limited
Name of the Fund: Vanguard AML BD Finance Mutual Fund One (VAMLBDMF1)
Portfolio Statement as at 31 December 2025

[Figure in Million Bangladehsi Taka]

II. Investment in Capital Market Securities (Non-listed):

SL.	Investment in stock and securities (Sector wise)	Number of shares/Units	Cost value	Fair Value/Market value	Appreciation/ (Diminution) in the Fair Value/Market Value of Investments	% Change (in terms of cost)	% of Total Investment
A. Open ended Mutual Funds:							
1	HFAML Unit Fund	2,000,000	20.00	14.28	(5.72)	-28.60%	1.92%
2	Ekush First Unit Fund	592,000	8.11	8.35	0.25	3.03%	0.78%
Sub-total			**28.11**	**22.63**	**(5.47)**		
B. Pre-IPO Placement Shares:							
1	AFC Health Ltd	3,200,000	40.00	-	(40.00)	-100.00%	3.85%
Sub-total			**40.00**	**-**	**(40.00)**		
C. Non-Listed Bond/Debenture/Islamic Securities							
1	N/A	-	-	-	-		
Sub Total			-	-	-		
Grand Total of Capital Market securities (Non-Listed)			**68.11**	**22.63**	**(45.47)**		

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Name of Asset Manager: Vanguard Asset Management Limited
Name of the Fund: Vanguard AML BD Finance Mutual Fund One (VAMLBDMF1)
Portfolio Statement as at 31 December 2025

[Figure in Million Bangladehsi Taka]

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments		**Types (G. Sec/others)**	**No. of Instrument**	**Cost Value**	**Market Value /Fair Value**
N/A	N/A	N/A	-	-	-
	Sub Total			-	-
B. Term Deposit /Investment:					
No. And Date	**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**	**N/A**	
1121469467001	The City Bank PLC, City Sky Business	6.25%	175.08		
2026929210007	BRAC Bank PLC, Corporate Current Fame	5.00%	4.97		
1526-2026-9292-1003	BRAC Bank PLC, Current Account (Dividend A/C.)	No Interest	0.18		
1526-1026-9292-1001	BRAC Bank PLC, STD-General	Slab rate	0.00		
0010325393301	Community Bank Bangladesh PLC, SND A/C -Quarterly Interest	(6.5%<1Cr.,7%<5cr., 7.50%>5Cr.p.a.)	161.40		
	Sub Total		**341.63**		
D. Cash in Hand:			-	**N/A**	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market			**341.63**	**341.63**	

Total Investment =(I+II+III)		**1,039.73**	**893.90**

Note: Vanguard AML BD Finanace Mutual Fund One is under liquidation process. As on 22/12/2025 was the last trading date of the Script: As per rule , trustee hold the assets of the fund and in liquidation proceeds, trustee is eligible to take initiative to refund/money back to the unit-holders.

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