Name of Asset Manager: Vanguard Asset Management Limited

Name of the Fund: Vanguard AML Rupali Bank Balanced Fund (VAMLRBBF)

Portfolio Statement as at 30 September 2026

[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	BRAC Bank PLC	1,840,647	110.20	121.30	11.10	10.07%	6.85%
2	The City Bank PLC	6,000,000	153.15	180.60	27.45	17.92%	9.52%
3	Bangladesh Finance Ltd.	1,858,522	55.63	21.00	(34.63)	-62.25%	3.46%
4	British American Tobacco bangladesh Company Limited	380,498	124.97	85.42	(39.55)	-31.64%	7.76%
5	Green Delta Insurance PLC	1,142,186	71.10	80.30	9.20	12.94%	4.42%
6	Beximco Pharmaceuticals PLC	982,344	130.83	144.99	14.17	10.83%	8.13%
7	Square Pharmaceuticals Ltd.	637,350	139.55	138.94	(0.61)	-0.44%	8.67%
8	Bangladesh Submarine Cable PLC	271,218	45.37	39.79	(5.58)	-12.30%	2.82%
9	Grameenphone Ltd.	419,300	132.45	101.30	(31.15)	-23.52%	8.23%
Sub Total			**963.24**	**913.64**	**(49.60)**		
B. Listed Mutual Funds/CIS							
Sub Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities							
1	Beximco Green Sukuk Al Istisna'a	500,000	45.95	35.25	(10.70)	-23.29%	2.86%
Sub Total			**45.95**	**35.25**	**(10.70)**		
D. Other Listed Securities							
1	BD0934311103 (Treasury Bond (10 Years)	600,000	59.86	68.82	8.96	14.96%	3.72%
2	BD0934401102 (Treasury Bond (10 Years)	300,000	30.00	34.70	4.70	15.66%	1.86%
Sub Total			**89.87**	**103.52**	**13.65**		
Grand Total of Capital Market Securities (Listed)			**1,099.06**	**1,052.42**	**(46.64)**		

Vanguard Asset Management Limited

Md. Fardous Rahman
Senior Officer, Fund Operations & Contro

VANGUARD ASSET MANAGEMENT LIMITED
VANGUARD

Name of Asset Manager: Vanguard Asset Management Limited
Name of the Fund: Vanguard AML Rupali Bank Balanced Fund (VAMLRBBF)
Portfolio Statement as at 30 September 2026

[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		-	-	-	-		0.00%
2		-	-	-	-		0.00%
Sub-total			-	-	-		
B. Pre-IPO Placement Shares:							
1	AFC Health Ltd	4,800,000	60.00	-	(60.00)	-100.00%	3.73%
2	Bengal Poly & Paper Sack Ltd	600,000	15.00	15.00	-	0.00%	0.93%
Sub-total			**75.00**	**15.00**	**(60.00)**		
C. Non-Listed Bond/Debenture/Islamic Securities							
1	N/A	-	-	-	-		
Sub Total			-	-	-		
Grand Total of Capital Market securities (Non-Listed)			**75.00**	**15.00**	**(60.00)**		

Vanguard Asset Management Limited

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VANGUARD

Name of Asset Manager: Vanguard Asset Management Limited
Name of the Fund: Vanguard AML Rupali Bank Balanced Fund (VAMLRBBF)
Portfolio Statement as at 30 September 2026

[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)	Instrument ID	Cost Value	Market Value /Fair Value
Treasury Bill	91D	N/A	BD0909105266	20.04	20.04
Treasury Bill			BD0909106264	19.46	19.46
Treasury Bill			BD0909107262	19.37	19.37
Treasury Bill			BD0909108260	12.92	12.92
Treasury Bill	182D		BD0918205271	9.55	9.55
Treasury Bill			BD0918213275	270.58	270.58
	Sub Total			**351.92**	**351.92**

B. Term Deposit /Investment:

No. And Date	Bank/Non-Bank name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A		-	
	Sub Total		-	-	

C. Cash at Bank:

A/C No.	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
1121924424001	The City Bank PLC, City Sky Business Account	6.25%	-		
2059182620001	BRAC Bank Ltd. Corporate Current Fame	6.00%	83.37		
0010325925301	The Community Bank Bangladesh PLC. SND A/C- Quartely Interest	(6.5%<1Cr.,7%<5cr., 7.50%>5Cr.p.a.)	0.00		
1101924424001	The City Bank PLC, Current Account (Dividend A/C.)	No Interest	0.03		
0620024000034	Rupali Bank Limited PLC, Savings Account	Slab rate	0.00		
	Sub Total		**83.40**		
D. Cash in Hand:			-	**N/A**	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market			**435.32**	**435.32**	
Total Investment =(I+II+III)				**1,609.38**	**1,502.74**

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