Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at June 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	486	0.62	0.54	(0.07)	-11.86%	0.50%
2	BRACBANK	320,961	12.06	21.02	8.96	74.28%	9.84%
3	JAMUNABANK	90,000	2.18	2.16	(0.02)	-0.91%	1.78%
4	SQURPHARMA	56,150	11.99	12.58	0.59	4.92%	9.78%
5	EBL	396,550	10.22	9.87	(0.35)	-3.41%	8.34%
6	MARICO	4,560	10.79	12.64	1.85	17.13%	8.80%
7	RENATA PREF. SHARES	4,000	7.60	7.60	-	0.00%	6.20%
8	RENATA	3,010	1.23	1.37	0.14	11.40%	1.01%
9	PRIMEBANK	378,210	10.36	11.35	0.99	9.55%	8.45%
10	BERGERPBL	7,151	9.12	10.21	1.09	11.91%	7.44%
	Sub-Total		**76.17**	**89.34**	**13.17**		**62.14%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		**76.17**	**89.34**	**13.17**		**62.14%**

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 (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	JBL Subordinated Bond		12.00	12.00	-	0.00%	9.79%
2	TBL Subordinated Bond		11.00	11.00	-	0.00%	8.97%
2	CBL Subordinated Bond		5.00	5.00	-	0.00%	4.08%
	C (1). listed Bond/Debenture/Islamic Securites (Script wise)						
3	BBL 2nd Subordinated Bond		5.00	5.00	-	0.00%	4.08%
4	20Y Govt. Treasury Bond (BD0945081208)		4.47	4.78	0.31	7.02%	3.65%
5	20Y Govt. Treasury Bond (BD0942241201)		1.50	1.78	0.28	18.50%	1.23%
6	15Y Govt. Treasury Bond (BD0939371151)		4.84	5.65	0.81	16.70%	3.95%
	Sub-Total		43.81	45.21	1.40		**35.74%**
	Grand Total of Capital Market Securities (Govt. Bond-Listed & Non Listed)		**43.81**	**45.21**	**1.40**		**35.74%**

*** 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%	0.40		
2	BRAC Bank A/c- 002	0.00%	2.17		
3	BRAC Bank A/c-006 (DIV 2025)	0.00%	0.00		
4	SEBL Bank A/c- 072	7.00%	0.02		
	Sub-Total		**2.60**		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**2.60**		

Total Investment = (I+II+III)		**122.58**		

Sr. Manager- Accounts

Sr. Manager, Operations

CEO