Name of Asset Manager VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Fixed Income 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	BRACBANK	141,758	7.77	9.29	1.52	19.55%	2.88%
3	SQURPHARMA	42,316	9.25	9.48	0.23	2.49%	3.43%
4	MARICO	2,906	7.94	8.05	0.11	1.41%	2.95%
6	RENATA. PREF	5,726	10.88	10.88	-	0.00%	4.04%
	Sub-Total		**35.84**	**37.70**	**1.86**	**-**	**13.30%**
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		**-**	**-**	**-**		**-**
	Grand Total of Capital Market Securities (Listed)		**35.84**	**37.70**	**1.86**		**13.30%**

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		26.00	26.00	-	0.00%	9.65%
2	TBL Subordinated Bond		26.00	26.00	-	0.00%	9.65%
2	CBL Subordinated Bond		26.00	26.00	-	0.00%	9.65%
	C (1). listed Bond/Debenture/Islamic Securites (Script wise)						
3	BBL 2nd Subordinated Bond		19.00	19.00	-	0.00%	7.05%
4	15Years Treasury Government Bond (BD0939371151)		29.03	33.88	4.85	16.70%	10.78%
5	15 Years Treasury Government Bond (BD0939371151)		3.67	4.29	0.62	17.01%	1.36%
6	15 Years Treasury Government Bond (BD0939371151)		15.51	18.07	2.56	16.50%	5.76%
7	20Years Treasury Government Bond (BD0943281206)		6.22	7.09	0.87	14.00%	2.31%
8	20Years Treasury Government Bond (BD0942241201)		1.50	1.78	0.28	18.49%	0.56%
9	20Years Treasury Government Bond (BD0945461202)		22.95	23.12	0.17	0.76%	8.52%
10	20Years Treasury Government Bond (BD0945081208)		9.31	9.96	0.65	7.02%	3.46%
11	20Years Treasury Government Bond (BD0945081208)		38.30	38.86	0.56	1.47%	14.21%
12	20Years Treasury Government Bond (BD0945081208)		1.69	1.79	0.10	6.01%	0.63%
	Sub-Total		225.18	235.85	10.67		
	Grand Total of Capital Market Securities (Listed & Non-Listed)		**225.18**	**235.85**	**10.67**		**83.58%**

*** 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**	
	N/A	-	-	-	
	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- 2062460750001	0.00%	0.05		
2	BRAC Bank A/c- 2062460750002	0.00%	1.06		
2	BRAC Bank A/c- 2062460750003 (Div-2024)	0.00%	0.00		
	Sub-Total		**1.11**		
D. Cash in Brokerage Accounts:					
	Different Brokerages		7.29		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**8.41**		

Total Investment = (I+II+III)		**269.42**		

Sr. Manager, Accounts

Sr. Manager, Operations

CEO