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

Name of the Mutual Fund: VIPB Growth 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 | 2 | 0.00 | 0.00 | (0.00) | -17.33% | 0.00% |
| 2 | BRACBANK | 489,900 | 19.96 | 32.09 | 12.13 | 60.75% | 9.94% |
| 3 | JAMUNABANK | 80,000 | 1.93 | 1.92 | (0.01) | -0.54% | 0.96% |
| 4 | SQURPHARMA | 84,170 | 20.04 | 18.85 | (1.18) | -5.91% | 9.98% |
| 5 | RENATA | 10,210 | 4.31 | 4.66 | 0.34 | 7.93% | 2.15% |
| 6 | RENATA PREFERENCE | 6,242 | 11.86 | 11.86 | - | 0.00% | 5.91% |
| 7 | EBL | 747,780 | 19.38 | 18.62 | (0.76) | -3.90% | 9.65% |
| 8 | MARICO | 9,239 | 20.04 | 25.60 | 5.56 | 27.76% | 9.98% |
| 9 | PRIMEBANK | 701,271 | 19.04 | 21.04 | 1.99 | 10.47% | 9.48% |
| 10 | BERGERPBL | 12,145 | 15.83 | 17.34 | 1.51 | 9.52% | 7.88% |
| 11 | BSRMSTEEL | 35,010 | 2.50 | 3.03 | 0.53 | 21.40% | 1.24% |
| | **Sub-Total** | | **134.90** | **155.01** | **20.12** | - | **67.18%** |
| | **B. Listed Mutual Funds/CIS (Script wise)** | | | | | | |
| | | - | - | - | - | | |
| | **Sub-Total** | | - | - | - | | - |
| | **Grand Total of Capital Market Securities (Listed)** | | **134.90** | **155.01** | **20.12** | | **67.18%** |

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 (in terms 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 | | 9.00 | 9.00 | - | 0.00% | 4.48% |
| 2 | TBL Subordinated Bond | | 9.00 | 9.00 | - | 0.00% | 4.48% |
| 3 | CBL Subordinated Bond | | 10.00 | 10.00 | - | 0.00% | 4.98% |
| | **C (1). listed Bond/Debenture/Islamic Securites (Script wise)** | | | | | | |
| 4 | BBL 2nd Subordinated Bond | | 10.00 | 10.00 | - | 0.00% | 4.98% |
| 5 | 15Y Govt. Treasury Bond (BD0939371151) | | 14.51 | 16.94 | 2.42 | 16.70% | 7.23% |
| 6 | 20Y Govt. Treasury Bond (BD0942241201) | | 1.88 | 2.23 | 0.35 | 18.49% | 0.94% |
| 7 | 20Y Govt. Treasury Bond (BD0945081208) | | 6.98 | 7.47 | 0.49 | 7.02% | 3.48% |
| 8 | 20Y Govt. Treasury Bond (BD0945081208) | | 1.41 | 1.49 | 0.08 | 6.01% | 0.70% |
| | **Sub-Total** | | **62.79** | **66.13** | **3.35** | - | **31.27%** |
| | | | | | | | |
| | **Grand Total of Capital Market Securities (Listed & Non-Listed)** | | **62.79** | **66.13** | **3.35** | | **31.27%** |

*** 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% | 3.07 | | |
| 2 | SEBL Bank A/c- 001 | 0.00% | 0.01 | | |
| 3 | SEBL Bank A/c- 085 | 7.00% | 0.04 | | |
| 4 | BRAC Bank A/c- 006 | - | 0.00 | | |
| | **Sub-Total** | | **3.12** | | |
| **D. Cash in Brokerage Accounts:** | | | | | |
| | Different Brokerages | | 0.00 | | |
| **Total Cash and Cash Equivalents in Securities (not related to Capital Market)** | | | **3.12** | | |

| | | | | |
|---|---|---|---|---|
| **Total Investment = (I+II+III)** | | **200.80** | | |

Sr. Manager- Accounts

Sr. Manager, Operations

CEO