

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

Name of the Mutual Fund: VIPB Fixed Income Fund

Portfolio Statement as at December 31, 2025

**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
	<b>A. Shares of Listed Company (Script wise)</b>						
1	BRACBANK	532,309	28.95	33.59	4.64	16.02%	13.57%
2	PRIMEBANK	554,817	15.74	15.92	0.19	1.19%	7.38%
3	SQURPHARMA	142,816	31.08	28.36	(2.72)	-8.74%	14.57%
4	MARICO	10,893	28.66	29.12	0.47	1.63%	13.43%
5	RENATA	10	0.00	0.00	(0.00)	-21.55%	0.00%
6	RENATA. PREF	5,726	10.88	10.88	-	0.00%	5.10%
	<b>Sub-Total</b>		<b>115.31</b>	<b>117.88</b>	<b>2.57</b>	<b>-</b>	<b>54.06%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
			-	-	-	-	-
	<b>Sub-Total</b>		-	-	-	-	-
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>115.31</b>	<b>117.88</b>	<b>2.57</b>		<b>54.06%</b>

**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
	<b>A. Open-Ended Mutual Funds (Script wise)*</b>						
			-	-	-	-	-
	<b>Sub-Total</b>		-	-	-	-	-
	<b>B. Pre-IPO Placement Shares, if any</b>						
			-	-	-	-	-
	<b>Sub-Total</b>		-	-	-	-	-



	<b>C. Non-listed Bond/Debenture/Islamic Securites (Script wise)</b>						
1	BBL 2nd Subordinated Bond		4.00	4.00	-	0.00%	1.88%
2	BBL 2nd Subordinated Bond		8.00	8.00	-	0.00%	3.75%
3	BBL 2nd Subordinated Bond		1.00	1.00	-	0.00%	0.47%
4	BBL 2nd Subordinated Bond		3.00	3.00	-	0.00%	1.41%
	<b>C (1). listed Bond/Debenture/Islamic Securites (Script wise)</b>						
5	15Years Treasury Government Bond (BD0939371151)		29.03	32.50	3.47	11.94%	13.61%
6	15 Years Treasury Government Bond (BD0939371151)		3.67	4.12	0.45	12.24%	1.72%
7	15 Years Treasury Government Bond (BD0939371151)		15.51	17.33	1.82	11.74%	7.27%
8	20Years Treasury Government Bond (BD0943281206)		6.22	6.74	0.53	8.45%	2.92%
9	20Years Treasury Government Bond (BD0942241201)		1.50	1.70	0.19	12.75%	0.71%
10	20Years Treasury Government Bond (BD0945461202)		22.95	22.07	(0.88)	-3.83%	10.76%
	<b>Sub-Total</b>		94.88	100.45	5.57		
	<b>Grand Total of Capital Market Securities (Listed &amp; Non-Listed)</b>		<b>94.88</b>	<b>100.45</b>	<b>5.57</b>		<b>44.48%</b>

\* 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]

<b>A. Money Market Instruments (Script wise)</b>		<b>Types (G Sec/Others)</b>	<b>No of Instrument</b>	<b>Cost Value</b>	<b>Market Value/ Fair Value</b>
	<b>Sub-Total</b>				
<b>B. Term Deposit/Investments:</b>					
	<b>Bank/Non-Bank Name</b>	<b>Rate of interest/ Profit (%)</b>	<b>Investment Value</b>	<b>Maturity Value</b>	
	N/A				
	<b>Sub-Total</b>				
<b>C. Cash at Bank:</b>					
<b>A/C No</b>	<b>Bank Name, Nature of Account</b>	<b>Rate of interest/ Profit (%)</b>	<b>Available Balance</b>		
1	BRAC Bank A/c- 2062460750001	0.00%	0.70		
2	BRAC Bank A/c- 2062460750002	0.00%	2.40		
2	BRAC Bank A/c- 2062460750003 (Div-2024)	0.00%	0.00		
	<b>Sub-Total</b>		<b>3.11</b>		
<b>D. Cash in Brokerage Accounts:</b>					
	Different Brokerages		0.00		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>			<b>3.11</b>		

<b>Total Investment = (I+II+III)</b>		<b>213.29</b>		
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Sr. Manager, Accounts

Sr. Manager, Operations

CEO