

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):

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	[Figure in million BDT]	
						% change (in terms of cost)	% of total investment
	A. Shares of Listed Company (Script wise)						
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%
	Sub-Total		115.31	117.88	2.57	-	54.06%
	B. Listed Mutual Funds/CIS (Script wise)						
	Sub-Total		-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)		115.31	117.88	2.57		54.06%

II Investments in Capital Market Securities (Non-Listed)

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	[Figure in million BDT]	
						% 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		-	-	-	-	-



C. Non-listed Bond/Debenture/Islamic Securities (Script wise)							
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%
C (1). listed Bond/Debenture/Islamic Securities (Script wise)							
5	15 Years 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	20 Years Treasury Government Bond (BD0943281206)		6.22	6.74	0.53	8.45%	2.92%
9	20 Years Treasury Government Bond (BD0942241201)		1.50	1.70	0.19	12.75%	0.71%
10	20 Years Treasury Government Bond (BD0945461202)		22.95	22.07	(0.88)	-3.83%	10.76%
	Sub-Total		94.88	100.45	5.57		
	Grand Total of Capital Market Securities (Listed & Non-Listed)		94.88	100.45	5.57		44.48%

* 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.

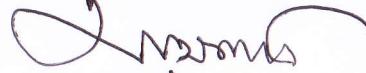
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million BDT]

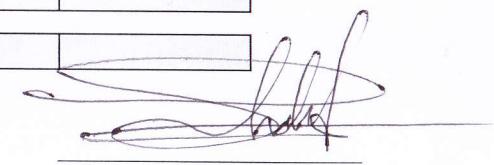
A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
			-	-	
	Sub-Total		-	-	
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
	N/A	-	-	-	
	Sub-Total		-	-	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit (%)	Available Balance		
1	BRAC Bank A/c- 2062460750001	0.00%	0.70		
2	BRAC Bank A/c- 2062460750002	0.00%	2.40		
2	BRAC Bank A/c- 2062460750003 (Div-2024)	0.00%	0.00		
	Sub-Total		3.11		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			3.11		
Total Investment = (I+II+III)			213.29		



Sr. Manager, Accounts



Sr. Manager, Operations



CEO