

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Growth 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
	A. Shares of Listed Company (Script wise)						
1	APSCLBOND	2	0.01	0.01	(0.00)	-3.85%	0.00%
2	BRACBANK	530,753	23.97	33.49	9.52	39.72%	13.29%
3	SQURPHARMA	108,870	26.00	21.62	(4.38)	-16.85%	14.42%
4	RENATA	2,210	0.87	0.87	(0.01)	-0.88%	0.48%
5	RENATA PREFERENCE	6,242	11.86	11.86	-	0.00%	6.58%
6	EBL	389,000	10.09	9.45	(0.64)	-6.30%	5.59%
7	MARICO	11,771	25.53	31.47	5.94	23.26%	14.16%
8	PRIMEBANK	721,800	20.54	20.72	0.17	0.84%	11.39%
9	ROBI	100,000	2.86	2.82	(0.04)	-1.40%	1.59%
10	GP	42,569	16.49	10.98	(5.52)	-33.44%	9.15%
11	BERGERPBL	8,897	10.90	12.32	1.42	13.03%	6.04%
	Sub-Total		149.13	155.60	6.47	-	82.68%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		-
	Grand Total of Capital Market Securities (Listed)		149.13	155.60	6.47		82.68%

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		-	-	-		



	C . Non-listed Bond/Debenture/Islamic Securites (Script wise)						
1	BBL 2nd Subordinated Bond		7.00	7.00	-	0.00%	3.88%
2	BBL 2nd Subordinated Bond		1.00	1.00	-	0.00%	0.55%
	C (I). listed Bond/Debenture/Islamic Securites (Script wise)						
3	15Y Govt. Treasury Bond (BD0939371151)		19.35	21.66	2.31	11.94%	10.73%
4	20Y Govt. Treasury Bond (BD0942241201)		1.88	2.12	0.24	12.75%	1.04%
	Sub-Total		29.23	31.78	2.55	-	16.21%
	Grand Total of Capital Market Securities (Listed & Non-Listed)		29.23	31.78	2.55		16.21%

* 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.

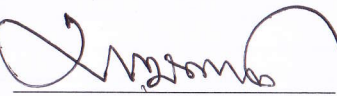
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

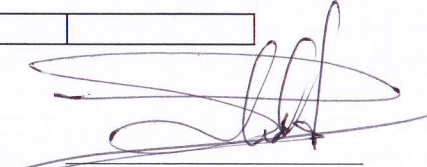
[Figure in million BDT]

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%	1.93		
2	SEBL Bank A/c- 001	0.00%	0.04		
3	SEBL Bank A/c- 085	7.00%	0.04		
4	BRAC Bank A/c- 005	-	-		
	Sub-Total		2.01		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			2.01		

Total Investment = (I+II+III)		180.37		
-------------------------------	--	--------	--	--


Sr. Manager Accounts


Sr. Manager, Operations


CEO