VIPB SEBL 1ST UNIT FUND

STATEMENT OF FINANCIAL POSITION (Unaudited)

As on September 30, 2026

Particulars	Notes	30-Sep-26	30-Jun-26
		Taka	Taka
ASSETS			
Investments - at market price	1	800,140,211	827,765,408
Accounts receivables	2	2,835,848	7,734,274
Advance, deposit and prepayments	3	1,373,063	1,820,796
Fixed deposits receipts (FDR)	4	36,000,000	-
Cash and cash equivalents	5	3,052,801	20,627,586
Preliminary and issue expenses	6	3,456,908	3,875,376
Total Assets		**846,858,831**	**861,823,440**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	7	704,141,750	685,387,230
Unit premium reserve	8	(19,743,104)	(23,416,180)
Unrealized gain on investments		90,301,849	116,256,211
Dividend eqalization Fund		2,187,401	2,187,401
Retained earnings		66,232,839	74,367,348
Total		**843,120,735**	**854,782,010**
Current Liabilities			
Liability for expenses	9	3,355,685	6,812,722
Unclaimed dividend	10	382,411	228,707
Total		**3,738,096**	**7,041,430**
Total Equity and Liabilities		**846,858,832**	**861,823,440**
Net asset value (NAV)		**843,120,735**	**854,782,010**
Net asset value (NAV) per unit:			
At cost	11	**10.69**	**10.78**
At market price	12	**11.97**	**12.47**

Chairman
Trustee committee
Investment Corporarion of Bangladesh

Chief Executive Officer
VIPB Asset Management Company Ltd.

Member Secretary
Trustee committee
Investment Corporarion of Bangladesh

Compliance Officer
VIPB Asset Management Company Ltd

Date: October 18, 2026

VIPB SEBL 1ST UNIT FUND

STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME (Unaudited)

From July 01, 2026 to September 30, 2026

Pariculars	Note	July 01, 2026 to September 30, 2026	July 01, 2025 to September 30, 2025
		Taka	Taka
INCOME			
Net gain on sale of marketable securities	13	19,955,067	(37,686,437)
Dividend income	14	4,356,746	6,005,103
Interest income	15	6,021,101	7,897,143
Total		**30,332,914**	**(23,784,191)**
EXPENSES			
Management fees	16	3,163,651	3,342,887
Amortization of preliminary and issue expenses		418,468	418,468
BSEC annual fees	17	219,065	216,168
CDBL annual fees	18	11,563	11,545
CDBL settlement and demat charges		21,234	35,005
Trustee fees	19	217,104	219,491
Custodian fees	20	134,743	148,897
Audit fees		10,082	10,082
Bank charges and excise duty		890	11,210
Other operating expenses		1,260	31,500
Total		**4,198,061**	**4,445,253**
Net profit before provision		**26,134,853**	**(28,229,444)**
Provision write-back		-	146,108,966
Net profit for the year		**26,134,853**	**117,879,523**
Earnings per unit	22	**0.37**	**1.56**
Unrealized gain increase/decrease	21	(25,954,362.07)	-
Net profit including unrealized gain		**180,490.67**	

These financial statements should be read in conjunction with annexed notes

Chairman
Trustee committee
Investment Corporarion of Bangladesh

Chief Executive Officer
VIPB Asset Management Company Ltd.

Member Secretary
Trustee committee
Investment Corporarion of Bangladesh

Compliance Officer
VIPB Asset Management Company Ltd

Date: October 18, 2026

VIPB SEBL 1ST UNIT FUND

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the year ended September 30, 2026

Figure in Taka

Particulars	Unit capital	Unit premium reserve	Unrealized gain	Retained earnings	Dividend eqalization Fund	Total equity
Opening balance as on July 01, 2026	685,387,230	(23,416,180)	116,256,211	74,367,348	2,187,401	854,782,010
Units issued during the year	19,925,280	3,895,044	-	-	-	23,820,324
Redemption during the year	(1,170,760)	(221,969)	-	-	-	(1,392,729)
Dividend paid for the year 2025-26	-	-	-	(34,269,362)	-	(34,269,362)
Unrealized gain/(loss) during the year	-	-	(25,954,362)	-	-	(25,954,362)
Net profit during the period	-	-	-	26,134,853	-	26,134,853
Balance as on September 30, 2026	**704,141,750**	**(19,743,104)**	**90,301,849**	**66,232,839**	**2,187,401**	**843,120,735**

For the year ended September 30, 2025

Figure in Taka

Particulars	Unit capital	Unit premium reserve	Unrealized gain / (loss)	Retained earnings		Total equity
Opening balance as on July 01, 2025	775,608,220	(6,477,924)	-	71,587,140		840,717,437
Units issued during the year	1,085,410	195,974	-	-		1,281,384
Redemption during the year	(22,495,250)	(3,980,513)	-	-		(26,475,763)
Dividend paid for the year 2024-25	-	-	-	(38,780,411)		(38,780,411)
Unrealized gain/(loss) during the year	-	-	-	-		-
Net profit during the period	-	-	-	117,879,523		117,879,523
Balance as on September 30, 2025	**754,198,380**	**(10,262,462)**	**-**	**150,686,252**		**894,622,170**

Chairman
Trustee committee
Investment Corporarion of Bangladesh

Chief Executive Officer
VIPB Asset Management Company Ltd.

Member Secretary
Trustee committee
Investment Corporarion of Bangladesh

Compliance Officer
VIPB Asset Management Company Ltd

Date: October 18, 2026

VIPB SEBL 1ST UNIT FUND

STATEMENT OF CASH FLOWS (Unaudited)

For the year ended September 30, 2026

Particulars	Note	30-Sep-26	30-Sep-25
		Taka	Taka
A. Cash flows from operating activities			
Interest income from BGTB		7,545,802	7,918,631
Gain on sale of investments(BGTB)		16,516,898	6,895,128
Gain on sale of investments		3,438,169	3,914,329
Dividend income		7,335,546	13,968,123
Management fees		(6,342,091)	(6,389,819)
Bank charge and excise duties		(890)	(11,210)
CDBL settlement & demat charges		(22,494)	(36,505)
Custodian fee		(423,423)	(420,543)
Other operating expenses		-	(66,000)
Net cash from operating activities		**28,047,517**	**25,772,133**
B. Cash flows from investing activities			
Purchase of Securities		(120,001,029)	(185,771,410)
Sale of Securities		34,405,691	109,347,001
Net investment in BGTB		87,661,099	92,439,373
Investment in FDR		(36,000,000)	-
Net cash from investing activities		**(33,934,240)**	**16,014,963**
C. Cash flows from financing activities			
Proceeds from issuance of units		23,621,392	1,201,670
Payment for redemption of units		(1,392,729)	(26,475,763)
Dividend payment		(33,916,725)	(38,687,388)
Net cash from financing activities		**(11,688,062)**	**(63,961,480)**
Net cash flows for the period		**(17,574,785)**	**(22,174,385)**
Cash and cash equivalents at the beginning of the period		20,627,586	23,925,303
Cash and cash equivalents at the end of the period		**3,052,801**	**1,750,919**
Net operating cash flows per unit	**23**	**0.40**	**0.34**

Chairman
Trustee committee
Investment Corporarion of Bangladesh

Chief Executive Officer
VIPB Asset Management Company Ltd.

Member Secretary
Trustee committee
Investment Corporarion of Bangladesh

Compliance Officer
VIPB Asset Management Company Ltd

Date: October 18, 2026

VIPB SEBL 1ST UNIT FUND

Portfolio as on September 30, 2026

1.00. Marketable investment-at market value

Figure in Taka

Name of the securities	Sector	Number of shares	Average cost/unit	Acquisition cost	% of Total Asset at Cost	Market rate	Market value	Sectoral exposure as % of Total Asset at Cost	Unrealized gain/ loss
BRAC Bank PLC	Bank	2,361,487	32.63	77,054,217	10.18%	65.90	155,621,993	33.66%	78,567,776
Eastern Bank PLC	Bank	2,827,295	26.07	73,693,994	9.74%	22.90	64,745,056		(8,948,939)
Jamuna Bank PLC	Bank	1,285,498	23.59	30,319,818	4.01%	22.90	29,437,904		(881,914)
Prime Bank PLC	Bank	2,732,684	26.92	73,555,263	9.72%	28.30	77,334,957		3,779,694
APSCL Non-Convertible and Fully Redeemable Bond	Corporate Bond	2,745	1,475.15	4,049,298	0.54%	1,060.00	2,909,700	0.54%	(1,139,598)
Square Pharmaceuticals Limited	Pharmaceuticals & Chemicals	515,985	218.58	112,783,956	14.91%	218.00	112,484,730	23.51%	(299,226)
Renata Limited		17,425	462.38	8,056,920	1.06%	453.40	7,900,495		(156,425)
Renata Limited PREF		29,998	1,900.00	56,996,200	7.53%	1,900.00	56,996,200		-
Marico Bangladesh Limited	Consumer Care	38,861	2,286.01	88,836,741	11.74%	2,669.40	103,735,553	11.74%	14,898,813
LafargeHolcim Bangladesh PLC	Cement	350,000	53.17	18,608,243	2.46%	52.50	18,375,000	2.46%	(233,243)
Berger Paints Bangladesh Limited	Miscellaneous	42,782	1,352.99	57,883,712	7.65%	1,463.20	62,598,622	7.65%	4,714,910
Subtotal				**601,838,362**	**79.55%**		**692,140,211**	**79.55%**	**90,301,849**
BBL2ndsubordinated Bond	Corporate Bond	40	1,000,000.00	40,000,000	5.29%	12.11%	40,000,000	5.29%	-
TBL Subordinated Bond		200	100,000.00	20,000,000	2.64%	12.40%	20,000,000	2.64%	-
City Bank 5th Sub. Bond		28	1,000,000.00	28,000,000	3.70%	12.47%	28,000,000	3.70%	-
Jamuna Bank Bond		40	500,000.00	20,000,000	2.64%	12.40%	20,000,000	2.64%	-
Subtotal				**108,000,000**	**14.28%**		**108,000,000**	**14.28%**	-
Total				**709,838,362**	**93.82%**		**800,140,211**	**93.82%**	**90,301,849**

Total Assets at Cost Value = 756,556,982

Note: The Fund has invested `79.55**%** & 14.**28%** of the total assets at cost value in the capital market & money market instruments respectively. The rest is held as bank deposits.

VIPB SEBL 1ST UNIT FUND
Notes to the financial statements

	30-Sep-26	30-Jun-26
	Taka	Taka
2.00 Accounts receivables		
Dividend receivable		
Jamuna Bank	-	812,000
Marico Bangladesh Limited	-	2,166,800
Sub Total	**-**	**2,978,800**
Other receivable		
Interest on FDR	355,000	-
Interest on SND	214,642	-
Interest on bonds	2,266,207	4,755,474
Sub Total	**2,835,848**	**4,755,474**
Total	**2,835,848**	**7,734,274**
3.00 Advance, deposit & prepayments		
Security deposit		
Deposit with Central Depository Bangladesh Ltd. (CDBL)	500,000	500,000
Sub Total	**500,000**	**500,000**
Provision write-back		
Annual CDBL fees	5,908	17,471
Annual Trustee fees	217,105	434,209
Annual BSEC fees	650,051	869,116
Sub Total	**873,063**	**1,320,796**
Total	**1,373,063**	**1,820,796**
4.00 Fixed deposit receipts (FDRs)		
Southeast Bank PLC (FDR)	36,000,000	-
Total	**36,000,000**	**-**
5.00 Cash and cash equivalents		
Main Bank Accounts (N:5.01)	2,559,181	18,004,671
Dividend Bank Accounts (N:5.02)	490,957	213,009
Brokerage Accounts (N:5.03)	2,662	2,409,906
Total	**3,052,801**	**20,627,586**
5.01 Bank accounts (Main)		
Southeast Bank PLC, Donia Branch (AC # 13100000080)	2,088,831.12	17,320,173
Brac Bank PLC, Gulshan Branch (AC # 2052761910001)	470,350	684,498
Sub Total	**2,559,181**	**18,004,671**
5.02 Bank accounts (Dividend)		
Southeast Bank PLC, Corp Branch (AC # 13100000871)	277,949	-
Southeast Bank PLC, Corp Branch (AC # 13100000895)	213,009	213,009
Sub Total	**490,957**	**213,009**
5.03 Cash in brokerage accounts		
BRAC EPL Stock Brokerage Ltd	1,983	2,409,037
BLI Securities Ltd	679	869
City Brokerage Ltd	-	-
	2,662	**2,409,906**

VIPB SEBL 1ST UNIT FUND

Notes to the Financial Statements

	30-Sep-26	30-Jun-26
	Taka	Taka

6.00 Preliminary and issue expenses

Preliminary and issue expenses	3,875,376	5,535,602
Less: Amortization made during the period	(418,468)	(1,660,226)
Total	**3,456,908**	**3,875,376**

Note: As per the rule 65.3.1 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala, the preliminary & issue expenses are being written off over a period of 7 (seven) years.

7.00 Unit capital

Opening balance	685,387,230	775,608,220
Add: New subscription	19,925,280	17,787,450
Less: Units redeemed	(1,170,760)	(108,008,440)
Total	**704,141,750**	**685,387,230**

Note: Unit Holder Percentage

Sponsor	39.26%	40.00%
Institute	44.23%	44.00%
Individual	16.51%	16.00%

8.00 Unit premium reserve

Opening balance	(23,416,180)	(6,477,924)
Add: Unit premium raised during the year	3,895,044	3,136,828
Less: Premium reimbursed for redemption of units	(221,969)	(20,075,084)
Total	**(19,743,104)**	**(23,416,180)**

9.00 Liability for expenses

Management fees	3,163,651	6,342,091
Custodian fees	141,952	430,632
Audit fees	50,082	40,000
Total	**3,355,685**	**6,812,722**

10.00 Unclaimed dividend

VIPB SEBL 1st Unit Fund Dividend Payable (2024-2025)	**228,707**	228,707
VIPB SEBL 1st Unit Fund Dividend Payable (2021-2022)	153,704	-
	382,411	**228,707**

11.00 Net Asset Value (NAV) per unit at cost

Net Asset Value (NAV) at market price	843,120,735	854,782,010
Add/(Less): Unrealized loss/(gain)	(90,301,849)	(116,256,211)
Net Asset Value (NAV) at cost price	**752,818,886**	**738,525,799**
No. of units	70,414,175	68,538,723
NAV per unit at cost	**10.69**	**10.78**

12.00 Net Asset Value per unit at market price

Net Asset Value (NAV)	843,120,735	854,782,010
No. of units	70,414,175	68,538,723
NAV per unit at market price	**11.97**	**12.47**

VIPB SEBL 1ST UNIT FUND
Notes to the Financial Statements

	July 01, 2026 to September 30, 2026	July 01, 2025 to September 30, 2025
	Taka	Taka

13.00 Net gain /(loss) on sale of marketable securities

Gain on sale of marketable securities		
BBD0929401059-5Y BGTB	-	1,215,653
BD0928221052-5Y BGTB	-	3,214,160
BD0929431056-5Y BGTB	-	1,824,840
BD0934311103-10Y BGTB	-	640,475
BD0937901157-15Y BGTB	2,401,269	-
BD0939371151-15Y BGTB	2,389,110	-
BD0942241201-20Y BGTB	1,184,105	-
BD0943281206-20Y BGTB	1,108,360	-
BD0944051202-20Y BGTB	2,362,820	-
BD0945081208-20Y BGTB	5,494,214	-
BD0945461202-20Y BGTB	1,577,020	-
Berger Paints Bangladesh Limited	740,398	3,003,875
BRAC Bank Limited	-	648,731
Green Delta Mutual Fund	243,059	-
LR Global Bangladesh Mutual Fund One	317,747	-
MBL 1st Mutual Fund	200,672	-
Renata Limited	1,936,293	-
Total	**19,955,067**	**10,547,733**
Loss on sale of marketable securities		
Berger Paints Bangladesh Limited	-	4,894,682
British American Tobacco Bangladesh Company Limited	-	7,813,028
Renata Limited	-	35,526,460
Total	**-**	**48,234,170**
Net gain/(loss) on sale of marketable securities	**19,955,067**	**(37,686,437)**

14.00 Dividend income

APSCL Non-Convertible and Fully Redeemable Bond	180,141	360,281
Berger Paints Bangladesh Ltd	2,508,555	854,858
Grameenphone Limited	-	2,399,804
Marico Bangladesh Limited	1,668,050	2,390,160
Total	**4,356,746**	**6,005,103**

15.00 Interest income

Fixed deposits receipts (FDR)	355,000	-
Short Notice Deposit (SND)	214,642	345,977
BGTB T-Bills	5,451,459	7,551,166
Total	**6,021,101**	**7,897,143**

VIPB SEBL 1ST UNIT FUND

Notes to the Financial Statements

	July 01, 2026 to September 30, 2026	July 01, 2025 to September 30, 2025
	TAKA	TAKA

16.00 Management fees

Management Fee	3,163,651	3,342,887
Total management fees for the period	**3,163,651**	**3,342,887**

17.00 BSEC fees

Opening Balanced	869,116	857,623
Amortized for the Quarter	219,065	216,168
Advanced BSEC fee	**650,051**	**641,455**

18.00 CDBL fees

Opening Balanced	17,471	17,317
Amortization for the quarter	11,563	11,545
Advanced CDBL fees	**5,908**	**5,772**

19.00 Trustee fees

Opening Balanced	434,209	438,982
Amortization for the quarter	217,104	219,491
Advanced fees for the period	**217,105**	**219,491**

Trustee fees is calculated according to clause 4.2.21 of the Trustee deed of VIPB SEBL 1st Unit Fund and paid is advance basis and amortized as per the number of days spent in the period.

20.00 Custodian fees

Opening Balanced	430,632	427,752
Provition for the quarter	134,743	148,897
Payment for the	**423,423**	**420,543**
Total custodian fees Payable the period	**141,952**	**156,106**

21.00 Provision write-back

Unrealized gain/(loss) as on June 30, 2026	90,301,849	128,934,533
Less: Unrealized gain/(loss) as on June 30, 2025	116,256,211	(17,174,433)
Provision write-back during the period	**(25,954,362)**	**146,108,966**

22.00 Earnings per Unit (EPU)

Net profit/(loss) for the period	26,134,853	117,879,523
No. of units	70,414,175	75,419,838
Earnings per Unit	**0.37**	**1.56**

23.00 Net operating cash Flows per unit (NOC)

Net cash from operating activities	28,047,517	25,772,133
No. of units	70,414,175	75,419,838
operating cash Flows per unit (NOC)	**0.40**	**0.34**

Chairman
Trustee committee
Investment Corporarion of Bangladesh

Chief Executive Officer
VIPB Asset Management Company Ltd

Member Secretary
Trustee committee
Investment Corporarion of Bangladesh

Compliance Officer
VIPB Asset Management Company Ltd

VIPB SEBL 1ST UNIT FUND

For the period from 01 July 2026 to 30 September 2026

Gain/(Loss) on sale of marketable securities

Annexure-A

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/(Loss)
1	Berger Paints Bangladesh Limited	8,000.00	1,342.08	10,736,631.65	1,422.32	11,477,029.60	740,398
2	MBL1STMF	274,718.00	8.07	2,217,108.87	4.40	2,417,781.05	200,672
3	LRGLOBMF	781,876.00	3.43	2,685,551.18	3.84	3,003,297.77	317,747
4	GreendeltaMF	613,415.00	3.67	2,254,134.77	4.07	2,497,194.01	243,059
5	Renata Limited	39,246.00	420.74	16,512,264.25	470.09	18,448,557.44	1,936,293
Total				**34,405,691**		**37,843,860**	3,438,169

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/(Loss)
1	BD0939371151-15Y BGTB	100,000.00	96.39	9,639,080.00	120.28	12,028,190.00	2,389,110
2	BD0937901157-15Y BGTB	130,000.00	75.16	9,770,579.00	93.63	12,171,848.00	2,401,269
3	BD0943281206-20Y BGTB	100,000.00	72.54	7,253,550.00	83.62	8,361,810.00	1,108,260
4	BD0944051202-20Y BGTB	100,000.00	114.75	11,474,820.00	138.38	13,837,640.00	2,362,820
5	BD0942241201-20Y BGTB	50,000.00	75.20	3,759,880.00	98.88	4,943,885.00	1,184,005
6	BD0945461202-20Y BGTB	50,000.00	100.61	5,030,700.00	132.15	6,607,720.00	1,577,020
7	BD0945081208-20Y BGTB	341,000.00	94.83	32,337,564.80	110.94	37,831,979.09	5,494,414
Total				**79,266,174**		**95,783,072**	**16,516,898**
Grand Total							**19,955,067**

Investment in Securities

Annexure-B

S.L	Company Name	Number of Shares	Cost Value per Share	Total Cost Value	Market Value Per Share	Total Market Value	Surpluse/(Erosion)
1	EBL	100,000.00	24.04	2,404,320.00	22.90	2,290,000.00	(114,320)
2	BRAC Bank	50,000.00	62.55	3,127,408.32	65.90	3,295,000.00	167,592
3	Jamuna Bank PLC	1,105,498.00	23.66	26,151,466.87	22.90	25,315,904.20	(835,563)
4	Marico Bangladesh Limited	5,500.00	2,652.04	14,586,208.00	2,669.40	14,681,700.00	95,492
5	Square Pharmaceuticals Limited	177,800.00	220.97	39,288,799.06	218.00	38,760,400.00	(528,399)
6	Renata Limited	24,425.00	464.34	11,341,457.04	453.40	11,074,295.00	(267,162)
7	LHB	350,000.00	53.17	18,608,242.65	52.50	18,375,000.00	(233,243)
8	Berger Paints Bangladesh Ltd	3,000.00	1,497.71	4,493,127.39	1,463.20	4,389,600.00	(103,527)
Total				**120,001,029**		**118,181,899**	**(1,819,130)**

Annexure-C

Dividend income:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	APSCL Non-Convertible and Fully Redeemable Bond	05-Jul-26	2,745	1,250.00	5.25%	180,140.63
2	Berger Paints Bangladesh Ltd	07-Jul-26	47,782	10.00	525%	2,508,555.00
3	Marico Bangladesh Limited	27-Aug-26	33,361	10.00	500%	1,668,050.00
Total						**4,356,746**

22.00 Provision write-back

VIPB SEBL 1ST UNIT FUND

For the period from 01 July 2026 to 30 September 2026

Profit/Interest Income

Annexure-D

Profit/Interest on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	VIPB SEBL 1ST Unit Fund	Southeast Bank PLC	Donia	'7213100000080	SND	7%	214,641.94
			Sub-Total				214,642

Profit/Interest on Term Deposit

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on TDR
1	FDR	Southeast Bank PLC	Donia	202608250320	9,000,000.00	10%	92,500.00
2	FDR	Southeast Bank PLC	Donia	202608250322	9,000,000.00	10%	92,500.00
3	FDR	Southeast Bank PLC	Donia	202608250323	9,000,000.00	10%	92,500.00
4	FDR	Southeast Bank PLC	Donia	202608310278	9,000,000.00	10%	77,500.00
			Sub-Total				355,000

Coupon on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	BD0939371151-15Y BGTB	Bangladesh Bank	BD0939371151	27-Mar-39	10,000,000	12.1500	181,589.72
2	BD0937901157-15Y BGTB	Bangladesh Bank	BD0937901157	29-Jun-37	50,000,000	8.5500	151,844.26
3	BD0943281206-20Y BGTB	Bangladesh Bank	BD0943281206	25-Jan-43	10,000,000	12.8900	155,930.03
4	BD0944051202-20Y BGTB	Bangladesh Bank	BD0944051202	28-Jul-44	5,000,000	12.7500	108,208.81
5	BD0942241201-20Y BGTB	Bangladesh Bank	BD0942241201	28-Dec-42	5,000,000	8.9500	75,806.02
6	BD0945461202-20Y BGTB	Bangladesh Bank	BD0945461202	28-May-45	10,000,000	12.2400	186,149.78
7	BD0945081208-20Y BGTB	Bangladesh Bank	BD0945081208	27-Aug-45	34,100,000	10.3000	609,340.91
8	BBL2ndsubordinated Bond	BRAC Bank		26-Sep-31		12.1100	2,075,817.17
9	TBL Sub.Bond	Trust Bank				12.4000	582,820.68
10	City Bank 5th Sub.Bond	City Bank				12.4700	740,683.72
11	Jamuna Bank sub.Bond	Jamuna Bank				12.4000	583,267.95
			Sub-Total				5,451,459

Grand Total	6,021,101

Profit Receivable

Profit/Interest Receivable on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	VIPB SEBL 1ST Unit Fund	Southeast Bank PLC	Donia	'7213100000080	SND	7%	214,642
			Sub-Total				214,642

Profit/Interest Receivable on TDR

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value		Interest on TDR
1	FDR	Southeast Bank PLC	Donia	202608250320	9,000,000.00	10%	92,500.00
2	FDR	Southeast Bank PLC	Donia	202608250322	9,000,000.00	10%	92,500.00
3	FDR	Southeast Bank PLC	Donia	202608250323	9,000,000.00	10%	92,500.00
4	FDR	Southeast Bank PLC	Donia	202608310278	9,000,000.00	10%	77,500.00
			Sub-Total				355,000

Coupon Receivable on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	BBL2ndsubordinated Bond	BRAC Bank		26-Sep-31		12.5900	250,116.78
2	TBL Sub.Bond	Trust Bank		26-Dec-31		12.5900	582,811.61
3	City Bank 5th Sub.Bond	City Bank		10-Feb-32		12.5900	850,010.18
4	Jamuna Bank sub.Bond	Jamuna Bank		13-Jan-32		12.5900	583,267.95
							2,266,207

Grand Total	2,835,848