VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF FINANCIAL POSITION

As on September 30, 2026

Particulars	Notes	30-Sep-26	31-Dec-25
		Taka	Taka
ASSETS			
Investments - at market price	1	315,753,312	307,731,017
Accounts receivables	2	1,251,473	3,775,335
Advance, deposit and prepayments	3	680,053	720,272
Cash and cash equivalents	4	3,979,054	4,197,702
Total Assets		**321,663,892**	**316,424,326**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	5	250,561,160	257,142,500
Unit premium reserve	6	(7,852,032)	(6,319,110)
Unrealized gain on investments		43,297,773	31,282,663
Dividend equalization Fund		1,307,111	1,307,111
Retained earnings		32,643,789	29,577,901
Total		**319,957,800**	**312,991,065**
Current Liabilities			
Accounts payable	7	340	340
Liability for expenses	8	1,705,752	3,432,920
Total		**1,706,092**	**3,433,261**
Total Equity and Liabilities		**321,663,892**	**316,424,326**
Net asset value (NAV)		**319,957,800**	**312,991,066**
Net asset value (NAV) per unit:			
At cost	9	**11.04**	**10.96**
At market price	10	**12.77**	**12.17**

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-18-Oct-2026

VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF PROFIT OR LOSS
From January 01 to September 30, 2026

Pariculars	Note	January to September 30, 2026	January to September 30, 2025	July 01 to September 30, 2026	July 01 to September 30, 2025
		Taka	Taka	Taka	Taka
INCOME					
Net gain on sale of marketable securities	11	8,147,440	3,228,110	6,644,470	748,439
Dividend income	12	10,571,835	9,423,685	1,595,568	2,021,063
Interest income	13	5,520,142	10,310,564	2,077,888	3,434,890
Total		**24,239,418**	**22,962,360**	**10,317,926**	**6,204,392**
EXPENSES					
Management fees	14	4,765,178	4,868,213	1,604,328	1,654,241
BSEC annual fees	15	243,136	232,126	80,505	82,663
CDBL annual fees	16	19,308	17,913	6,415	6,254
CDBL settlement and demat charges		13,980	17,878	5,409	17,372
Trustee fees	17	360,921	372,845	119,876	123,199
Custodian fees	18	310,999	295,003	113,985	61,937
Audit fees		25,986	26,178	8,630	8,822
Bank charges and excise duty		2,225	2,290	285	645
Other operating expenses		3,248	4,500	416	1,500
Total		**5,744,980**	**5,836,947**	**1,939,850**	**1,956,632**
Net profit before provision		**18,494,438**	**17,125,413**	**8,378,076**	**4,247,759**
Add: Provision for unrealized loss		-	-	-	-
Net profit for the period		**18,494,438**	**17,125,413**	**8,378,076**	**4,247,759**
Earnings per unit	19	**0.74**	**0.67**	**0.33**	**0.17**
Unrealized gain on investments	20	12,015,110	31,577,263	(8,949,966)	46,469,334
Net profit including unrealized gain		**30,509,547**	**48,702,676**	**(571,891)**	**50,717,093**

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-18-Oct-2026

VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period ended September 30, 2026

Figure in Taka

Particulars	Unit capital	Unit premium reserve	Unrealized gain / (loss)	Retained earnings	Dividend equalization Fund	Total equity
Opening balance as on 01/01/2026	257,142,500	(6,319,109)	31,282,663	29,577,901	1,307,111	311,683,955
Unit capital raised during the period	5,174,180	1,355,968	-	-	-	6,530,148
Unit surrended during the period	(11,755,520)	(2,888,892)	-	-	-	(14,644,412)
Dividend paid for the year 2025	-	-	-	(15,428,550)	-	(15,428,550)
Unrealized gain/(loss)	-	-	12,015,110	-	-	12,015,110
Net profit during the period	-	-	-	18,494,438	-	18,494,438
Balance as on September 30, 2026	**250,561,160**	**(7,852,032)**	**43,297,773**	**32,643,789**	**1,307,111**	**318,650,689**

For the period ended September 30, 2025

Figure in Taka

Particulars	Unit capital	Unit premium reserve	Unrealized gain / (loss)	Retained earnings		Total equity
Opening balance as on 01/01/2025	295,160,050	(798,574)	23,345,030	13,597,595		331,304,101
Unit capital raised during the period	1,168,990	164,449	-	-		1,333,439
Unit surrended during the period	(38,956,540)	(5,635,465)	-	-		(44,592,005)
Dividend paid for the year 2024	-	-	-	(8,854,802)		(8,854,802)
Unrealized gain/(loss)	-	-	31,577,263	-		31,577,263
Net profit during the period	-	-	-	17,125,413		17,125,413
Balance as on September 30, 2025	**257,372,500**	**(6,269,589)**	**54,922,293**	**21,868,206**		**327,893,410**

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-18-Oct-2026

VIPB ACCELERATED INCOME UNIT FUND

STATEMENT OF CASH FLOWS

For the period ended September 30, 2026

Pariculars	Note	30-Sep-26	30-Sep-25
		Taka	Taka
A. Cash flows from operating activities			
Interest income - bank deposit		71,087	41,708
Interest income - bond		5,666,955	10,234,709
Gain on sale of investments (BGTB)		8,232,680	2,644,185
Gain on sale of investments		6,968,009	12,171,961
Dividend income		12,877,726	11,345,520
Management fees		(6,321,297)	(6,460,440)
Advance, deposit and prepayments		(342,104)	(353,956)
Bank charge and excise duties		(3,667)	(2,290)
CDBL settlement & demat charges		(15,671)	(22,378)
Trustee fees		(241,085)	(246,397)
Other operating expenses		(5,505,524)	(504,401)
Net cash from operating activities		**21,387,109**	**28,848,221**
B. Cash flows from investing activities			
Purchse of Securities		(58,614,203)	(79,363,660)
Sale of Securities		53,531,271	74,826,547
Investment in Bond		2,022,497	17,800,441
Net cash from investing activities		**(3,060,435)**	**13,263,327**
C. Cash flows from financing activities			
Proceeds from issuance of units		4,570,810	379,212
Proceeds made for re-purchase of units		(9,644,298)	(44,592,005)
Dividend payment		(13,471,837)	(7,903,984)
Net cash from financing activities		**(18,545,325)**	**(52,116,777)**
Net cash flows for the period		**(218,650)**	**(10,005,228)**
Cash and cash equivalents at the beginning of the period		4,197,703	10,093,851
Cash and cash equivalents at the end of the period		**3,979,053**	**88,623**
Net operating cash flows per unit		**0.85**	**1.12**

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-18-Oct-2026

VIPB ACCELERATED INCOME 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 share / unit	Average unit cost	Acquisition cost	% of Total Asset at Cost	Market rate	Market value	Sectoral exposure as % of total Asset at Cost	Unrealised gain/ loss
BRAC Bank Limited	Bank	897,817	30.53	27,411,705.40	9.8%	65.90	59,166,140.30	32.62%	31,754,435
Jamuna Bank PLC		440,000	22.36	9,838,231.73	3.5%	22.90	10,076,000.00		237,768
Eastern Bank PLC.		1,069,678	25.19	26,940,744.61	9.7%	22.90	24,495,626.20		(2,445,118)
Prime Bank Limited		987,241	26.94	26,600,586.86	9.6%	28.30	27,938,920.30		1,338,333
LafargeHolcim Bangladesh PLC	Cement	120,000	52.49	6,299,240.16	2.3%	52.50	6,300,000.00	2.26%	760
Square Pharmaceuticals Limited	Pharmaceuticals & Chemicals	193,153	213.76	41,288,280.98	14.8%	218.00	42,107,354.00	24.31%	819,073
Renata Limited		16,010	425.96	6,819,563.41	2.4%	453.40	7,258,934.00		439,371
Renata Limited PREF		10,289	1900.00	19,549,100.00	7.0%	1,900.00	19,549,100.00		-
Marico Bangladesh Limited	Consumer Care	15,046	2119.11	31,884,162.81	11.5%	2,669.40	40,163,792.40	11.45%	8,279,630
Berger Paints Bangladesh Ltd.	Miscellaneous	18,606	1308.33	24,342,701.86	8.7%	1,463.20	27,224,299.20	8.74%	2,881,597
Subtotal				**220,974,318**	**79.38%**		**264,280,166**	**79.38%**	**43,305,849**
Corporate Bond BBL 2nd	Corporate Bond	21	1,000,000.00	21,000,000	7.5%	12.11%	21,000,000	7.54%	-
Trust Bank Cor. Bond		70	100,000.00	7,000,000	2.5%	12.43%	7,000,000	2.51%	-
Jmuna Bank Cor. Bond		4	500,000.00	2,000,000	0.7%	12.43%	2,000,000	0.72%	-
City Bank 5th Cor.Bond		16	1,000,000.00	16,000,000	5.7%	12.47%	16,000,000	5.75%	-
Instrument Name		**Face Value**	**Issue date**	**Purchase cost**	**% of Total Asset at Cost**	**Yield**	**Market value**	**Sectoral exposure as % of Total Asset at Cost**	**Unrealized gain/loss**
BD0926441204-20Y BGTB	Govt Bond	5,200,000	2-Sep-26	5,481,221	2.0%	11.09%	5,473,145	1.97%	(8,076)
Subtotal				**51,481,221.20**	18.5%		**51,473,145.15**	18.5%	**(8,076.05)**
Total				**272,455,539**	**97.88%**		**315,753,312**	**97.88%**	**43,297,773**

Total Assets at Cost Value = 278,366,119

Note: The Fund has invested 79.38% & 18.5% of the total net assets of the fund in the capital matket instruments, the rest is held as bank deposits.

VIPB ACCELERATED INCOME UNIT FUND

Notes to the financial statements

	30-Sep-26	31-Dec-25
	Taka	Taka
2.00 Accounts receivables		
Dividend receivable		
Renata Limited	-	55
Square Pharmaceuticals Limited	-	2,305,836
Sub Total	**-**	**2,305,891**
Other receivable		
Interest on government bonds	1,251,473	1,469,444
Sub Total	**1,251,473**	**1,469,444**
Total	**1,251,473**	**3,775,335**
3.00 Advance, deposit & prepayments		
Security deposit		
Deposit with Central Depository Bangladesh Ltd. (CDBL)	300,000	300,000
Sub Total	**300,000**	**300,000**
Advance & Prepayment		
Annual CDBL fees	23,361	16,597
Annual Trustee fees	121,209	241,045
Annual BSEC fees	235,483	162,630
Sub Total	**380,053**	**420,272**
Total	**680,053**	**720,272**
4.00 Cash and cash equivalents		
Cash at banks		
Southeast Bank PLC 007213500000001	2,734,117	10,966
BRAC Bank PLC 1526203770560001	1,237,516	4,183,410
BRAC Bank PLC-0833	2,773	-
Sub Total	**3,974,405**	**4,194,376**
Cash in brokerage accounts		
BLI Securities Ltd	1,664	911
IDLC Securities Ltd	825	825
BRAC EPL Stock Brokerage Ltd	2,159	1,590
	4,649	**3,326**
Total	**3,979,054**	**4,197,702**

VIPB ACCELERATED INCOME UNIT FUND

Notes to the Financial Statements

		30-Sep-26	31-Dec-25
		Taka	Taka
5.00	**Unit capital**		
	Opening balance	257,142,500	295,160,050
	Add, New subscription	5,174,180	1,188,990
	Less, units surrendered	(11,755,520)	(39,206,540)
	Total	**250,561,160**	**257,142,500**
	Note: Unit Holder Percentage		
	Sponsor	0.80%	0.78%
	Institute	74.99%	74.72%
	Individual	24.21%	24.50%
6.00	**Unit premium reserve**		
	Opening balance	(6,319,110)	(798,574)
	Add, Unit premium reserve raised during the period	1,355,968	169,179
	Less, premium reimbursed for re-purchase of units	(2,888,892)	(5,689,715)
	Total	**(7,852,033)**	**(6,319,110)**
7.00	**Accounts payable**		
	Accounts payable	340	340
	Total	**340**	**340**
8.00	**Liability for expenses**		
	Management fees	1,604,328	3,160,446
	Custodian fees	75,437	237,474
	Audit fees	25,986	35,000
	Total	**1,705,752**	**3,432,920**
9.00	**Net Asset Value (NAV) per unit at cost**		
	Net Asset Value (NAV) at market price	319,957,800	312,991,066
	Add/(Less): unrealized gain/loss	(43,297,773)	(31,282,663)
	Net Asset Value (NAV) at cost price	**276,660,027**	**281,708,403**
	No. of unit	25,056,116	25,714,250
	NAV per unit at cost	**11.04**	**10.96**
10.00	**Net Asset Value per unit at market price**		
	Net Asset Value (NAV)	319,957,800	312,991,066
	No. of unit	25,056,116	25,714,250
	NAV per unit at market price	**12.77**	**12.17**

VIPB ACCELERATED INCOME UNIT FUND
Notes to the Financial Statements

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

11.00 Net gain / loss on sale of marketable securities

Gain on sale of marketable securities		
BD0945081208 20Y BGTB	1,237,708	-
BD0928221052-5Y BGTB	-	461,280
BD0929371151-15 BGTB	1,873,112	-
BD0934481104-10Y BGTB	-	2,182,905
BD0936410275 364 T-bill	15,695	-
BD0937901157 -15Y BGTB	2,512,909	-
BD0942241201-20Y BGTB	940,696	-
BD0943281206-20Y BGTB	1,652,560	-
Berger Paints Bangladesh Limited	241,602	2,157,440
BRAC Bank PLC	3,393,665	8,541,409
Eastern Bank PLC	87,082	-
Jamuna Bank PLC	305,221	-
Marico Bangladesh Limited	2,192,112	1,473,112
Prime Bank PLC	432,703	-
Robi Axiata PLC.	169,524	-
Square Pharmaceuticals Limited	146,100	-
Total	**15,200,689**	**14,816,146**
Loss on sale of marketable securities		
Grameen Phone Limited	7,005,345	536,502
Square Pharmaceuticals Limited	47,904	16,741
RENATA Limited	-	6,266,260
British American Tobacco Bangladesh Company Limited	-	4,520,786
Berger Paints Bangladesh Limited	-	247,747
Total	**7,053,249**	**11,588,036**
Net gain on sale of marketable securities	**8,147,440**	**3,228,110**

12.00 Dividend income

Berger Paints Bangladesh Limited	943,268	380,520
BRAC Bank PLC	1,142,370	1,136,072
British American Tobacco Bangladesh Company Limited	-	825,000
Robi Axiata PLC.	175,000	-
Eastern Bank Limited	2,154,081	-
Grameen Phone Limited	807,492	2,410,216
Prime Bank PLC	2,350,590	-
Jamuna Bank PLC	870,000	-
Marico Bangladesh Limited	2,129,035	4,671,877
Total	**10,571,835**	**9,423,685**

13.00 Interest income

Fixed deposits receipts (FDR)	-	-
Short Notice Deposit (SND)	71,087	219,999
Bangladesh Govt Teasury Bill	5,449,055	10,090,566
Total	**5,520,142**	**10,310,564**

VIPB Accelerated Income Unit Fund
Notes to the Financial Statements
As at and for the year ended 30 September 2026

	January to September-2026	January to September-2025
	Taka	Taka

14.00 Management fees

Total management fees for the yaer	4,765,178	4,868,213
Total management fees for the yaer	**4,765,178**	**4,868,213**

Management fees is calculated according to clause 65 of securities and exchange commission (mutual Fund) Bidhimala 2025.

15.00 BSEC fees

Opening balanced	162,630	149,463
Amortized for the quarter	243,136	232,126
Payment BSEC fees	315,989	327,956
Advance BSEC fees during the year	**235,483**	**245,293**

BESC fees is calculated according to clause 11 of Securities and Exchange Commission (Mutual Fund) Bidhimala, 2025 and and amortization as per the number of days spent in the period

16.00 CDBL Fees Calculation

Opening balanced	16,668	15,064
Amortized for the quarter	19,308	17,913
Payment CDBL for the quarter	26,000	26,000
Advance CDBL fees during the yaer	**23,361**	**23,151**

17.00 Trustee Fees Calculation

Opening balanced	241,045	249,647
Amortized for the quarter	360,921	372,845
Payment CDBL for the quarter	241,085	246,397
Advanced Trustee fees	**121,209**	**123,199**

Trustee fess calculated accordings to clause 4.2.21 of the Trust Deed of VIPB Accelerated Income Unit Fund and amortized as per the number of days spent in the year

18.00 Custodian Fees Calculation

Opening balanced	237,474	256,492
Custodian Fees Payable	310,999	295,003
Payment custodian fees for the quarter	473,036	471,449
Total custodian fees during the year	**75,437**	**80,047**

19.00 Earnings per Unit (EPU)

Net profit/(loss) for the period	18,494,438	17,125,413
No. of units	25,056,116	25,737,250
Earnings per Unit	**0.74**	**0.67**

20.00 Unrealized gain increase/(decrease) during the year

Unrealized gain as on September 30, 2026	43,297,773	54,922,293
Less: Unrealized gain as on December 31, 2025	31,282,663	(23,345,030)
Unrealized gain increase during the year	**12,015,110**	**31,577,263**

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 ACCELERATED INCOME UNIT FUND

For the period from 01 January 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	2,100.00	1,302.94	2,736,183.36	1,419.87	2,977,785.42	241,602.06
2	BRAC Bank PLC	65,000.00	34.15	2,219,991.65	85.84	5,613,656.17	3,393,664.52
3	Prime Bank PLC	127,000.00	28.29	3,593,029.93	30.96	4,025,733.31	432,703.38
4	Jamuna Bank PLC	100,000.00	21.00	2,100,440.67	24.06	2,405,662.00	305,221.33
5	Robi Axiata PLC	100,000.00	28.25	2,825,076.00	29.95	2,994,600.00	169,524.00
6	Eastern Bank PLC.	50,000.00	26.21	1,310,397.97	27.95	1,397,480.00	87,082.03
7	Grameenphone Limited	76,904.00	332.47	25,568,338.68	241.44	18,562,992.65	(7,005,346.03)
8	Marico Bangladesh Limited	3,100.00	2,036.61	6,313,490.94	2,750.84	8,505,602.51	2,192,111.57
9	Square Pharmaceuticals Limited	66,000.00	210.87	13,917,572.59	213.01	14,015,768.92	98,196.33
	Total			**60,584,522**		**60,499,281**	**(85,240.81)**
	Total						

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/(Loss)
1	BD0937901157 15Y BGTB	100,000.00	75.16	7,515,830.00	86.85	8,685,477.00	1,169,647.00
2	BD0937901157 15Y BGTB	30,000.00	75.16	2,254,749.00	89.11	2,673,312.00	418,563.00
3	BD0936410275 364 T-bill	100,000.00	92.04	9,203,690.00	92.19	9,219,385.00	15,695.00
4	BD0937901157 -15Y BGTB	50,000.00	75.16	3,757,915.00	93.65	4,682,614.00	924,699.00
5	BD0929371151-15 BGTB	80,000.00	96.87	7,749,520.00	120.28	9,622,632.00	1,873,112.00
6	BD0942241201-20Y BGTB	40,000.00	75.20	3,007,904.00	98.72	3,948,600.00	940,696.00
7	BD0943281206-20Y BGTB	62,178.00	100.00	6,217,800.00	126.58	7,870,360.00	1,652,560.00
	BD0945081208 20Y BGTB	73,000.00	93.99	6,861,109.40	110.94	8,098,817.10	1,237,707.70
							-
	Total			**9,770,579**		**11,358,789**	**8,232,679.70**
	Grand Total						**8,147,439**

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	Eastern Bank PLC.	409,705.00	26.31	10,778,094.71	22.90	9,382,244.50	(1,395,850)
2	Berger Paints Bangladesh Limited	6,724.00	1,439.15	9,676,842.23	1,463.20	9,838,556.80	161,715
2	BRAC Bank PLC	22,000.00	63.68	1,400,917.12	65.90	1,449,800.00	48,883
2	Jamuna Bank PLC	240,000.00	23.49	5,637,350.40	22.90	5,496,000.00	(141,350)
2	Square Pharmaceuticals Limited	67,000.00	219.20	14,686,106.20	218.00	14,606,000.00	(80,106)
2	Marico	2,000.00	2,657.27	5,314,549.00	2,669.40	5,338,800.00	24,251
2	LHB	120,000.00	52.49	6,299,240.16	52.50	6,300,000.00	760
3	Renata Limited	11,000.00	438.28	4,821,103.75	456.00	5,016,000.00	194,896
	Total			**58,614,204**		**57,427,401**	**(1,186,802)**

Dividend income

Annexure-C

Dividend income:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	Grameenphone Limited	03-Mar-26	76,904	10.00	105%	807,492.00
2	Marico Bangladesh Limited	17-Feb-26	15,146	10.00	475%	719,435.00
3	Robi Axiata PLC	16-Mar-26	100,000	10.00	18%	175,000.00
4	Prime Bank	28-Apr-26	940,230	10.00	25%	2,350,590.00
5	Eastern Bank PLC.	05-Jun-26	861,625	10.00	25%	2,154,080.87
6	Brac Bank PLC	17-May-26	761,580	10.00	15%	1,142,370.00
7	Jamuna Bank	03-Jun-26	300,000	10.00	29%	870,000.00
8	Marico Bangladesh Limited	25-May-26	15,146	10.00	500%	757,300.00
8	Marico Bangladesh Limited	27-Aug-26	13,046	10.00	500%	652,300.00
8	Berger Paints Bangladesh Limited	07-Jul-26	17,967	10.00	525%	943,267.50
	Total					**10,571,835.37**

VIPB ACCELERATED INCOME UNIT FUND

For the period from 01 January 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 AIUF	Southeast Bank PLC	Donia	'0072-13500000001	SND	7%	71,086.55
			Sub-Total				**71,087**

Profit/Interest on Term Deposit

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on TDR
			Sub-Total				

Coupon on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	20Y BGTB	Bangladesh Bank	BD0943281206	25-Jan-43	8,000,000	8.89%	481,219.51
2	20Y BGTB	Bangladesh Bank	BD0942241201	28-Dec-42	4,000,000	8.95%	234,754.10
3	20Y BGTB	Bangladesh Bank	BD0945081208	27-Aug-45	7,300,000	10.30%	257,816.12
4	15Y BGTB	Bangladesh Bank	BD0937901157	29-Jun-37	5,000,000	8.55%	627,112.85
5	15Y BGTB	Bangladesh Bank	BD0939371151	27-Mar-39	8,000,000	12.15%	566,941.11
6	BBL 2ndsubordinated Bond	Brac Bank PLC		26-Sep-31	25,000,000	12.11%	2,231,382.84
7	City Bank 5th S.Bond	City Bank PLC		12-May-33	16,000,000	12.47%	658,347.53
8	Trust Bank Cor. Bond	Trust Bank PLC		20-May-33	6,000,000	12.43%	299,976.46
9	Jmuna Cor. Bond	Jamuna Bank PLC		7-Jun-33	2,000,000	12.43%	78,379.06
			Sub-Total				**5,435,930**

Coupon on Government Treasury Bill

Sl No.	Name of Instrument	Particulars		Value	Rate (%)	Coupon on G-T-Bill
	364 Days T-bill		Closed			13,125.90
		Sub-Total				**13,126**
		Grand Total				**5,520,142**

Coupon Receivable on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	20Y BGTB	Bangladesh Bank	BD0926441204	27-May-29	5,200,000	11.09%	197,450.29
2	BBL 2ndsubordinated Bond	Brac Bank PLC		26-Sep-31	25,000,000	12.11%	118,445.80
3	City Bank 5th S.Bond	City Bank PLC		12-May-33	16,000,000	12.47%	658,347.53
4	Trust Bank Cor. Bond	Trust Bank PLC		20-May-33	6,000,000	12.43%	215,249.46
5	Jmuna Cor. Bond	Jamuna Bank PLC		7-Jun-33	2,000,000	12.43%	61,980.16
		Sub total					**1,251,473**
		Grand Total					**1,251,473**