VIPB NLI 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	546,312,337	556,100,095
Accounts receivables	2	1,981,238	5,057,208
Advance, deposit and prepayments	3	1,002,656	1,272,835
Cash and cash equivalents	4	2,052,343	24,929,869
Preliminary and issue expenses	5	1,031,876	1,359,230
Total Assets		**552,380,450**	**588,719,238**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	6	485,358,000	497,274,740
Unit premium reserve	7	1,505,562	2,990,591
Unrealized gain on investments		43,400,202	59,909,947
Dividend eqalization Fund		2,582,718	2,582,718
Retained earnings		16,458,253	20,489,653
Total		**549,304,734**	**583,247,649**
Current Liabilities			
Accounts payable	8	522,179	297,082
Liability for expenses	9	2,553,537	5,174,507
Total		**3,075,716**	**5,471,589**
Total Equity and Liabilities		**552,380,451**	**588,719,238**
Net asset value (NAV)		**549,304,734**	**583,247,649**
Net asset value (NAV) per unit:			
At cost	10	**10.42**	**10.52**
At market price	11	**11.32**	**11.73**

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 NLI 1ST UNIT FUND

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited)

From July 01, 2026 to September 30, 2026

Particulars	Note	July 01, 2026 to September 30, 2026	July 01, 2025 to September 30, 2025
		Taka	Taka
INCOME			
Net gain/(loss) on sale of marketable securities	12	12,387,409	(33,377,457)
Dividend income	13	2,816,276	4,088,065
Interest income	14	3,853,065	5,814,698
Total		**19,056,750**	**(23,474,694)**
EXPENSES			
Management fees	15	2,452,974	2,595,665
Amortization of preliminary and issue expenses		327,354	327,354
BSEC annual fees	16	146,842	143,393
CDBL annual fees	17	6,563	6,258
CDBL settlement and demat charges		16,765	24,844
Trustee fees	18	142,775	143,174
Custodian fees	19	90,722	100,224
Brokerage commission		150	-
Audit fees		10,082	10,082
Bank charges and excise duty		1,687	3,290
Other operating expenses		1,248	31,500
Total		**3,197,161**	**3,385,784**
Net profit/(loss) before provision		**15,859,589**	**(26,860,478)**
Provision write-back		-	109,031,955
Net profit/(loss) for the period		**15,859,589**	**82,171,478**
Earnings per unit	21	**0.33**	**1.51**
Unrealized gain increase/decrease	20	(16,509,745)	-
Net profit including unrealized gain		**(650,156)**	-

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VIPB NLI 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 / (loss)	Retained earnings	Dividend eqalization Fund	Total equity
Opening balance as on July 01, 2026	497,274,740	2,990,591	59,909,947	20,489,653	2,582,718	583,247,649
Units issued during the year	2,607,180	342,648	-	-	-	2,949,828
Redemption during the year	(14,523,920)	(1,827,677)	-	-	-	(16,351,597)
Dividend paid for the year 2025-26	-	-	-	(19,890,990)	-	(19,890,990)
Unrealized gain/(loss) during the year	-	-	(16,509,745)	-	-	(16,509,745)
Net profit during the year	-	-	-	15,859,589	-	15,859,589
Balance as on September 30, 2026	**485,358,000**	**1,505,562**	**43,400,202**	**16,458,253**	**2,582,718**	**549,304,734**

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	563,626,790	9,437,692	-	(6,036,940)		567,027,542
Units issued during the year	115,640	13,103	-	-		128,743
Redemption during the year	(17,945,740)	(1,975,150)	-	-		(19,920,890)
Dividend paid for the year 2024-25	-	-	-	(22,545,072)		(22,545,072)
Unrealized gain/(loss) during the year	-	-	-	82,171,478		82,171,478
Balance as on September 30, 2025	**545,796,690**	**7,475,645**	**-**	**53,589,466**		**606,861,801**

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Date: October 18, 2026

VIPB NLI 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		5,559,985	5,543,557
Gain on sale of investments (BGTB)		10,215,262	6,531,297
Gain on sale of investments		2,192,206	2,829,593
Dividend income		4,185,175	9,013,960
Management fees		(4,855,503)	(8,410,503)
Advance, deposit and prepayments		(26,000)	(26,000)
Bank charge and excise duties		(1,687)	(3,290)
CDBL settlement & demat charges		(18,013)	(26,344)
Custodian fee		(279,244)	(274,033)
Trustee fee		-	-
Other operating expenses		(10,577,925)	(66,025)
Net cash from operating activities		**6,394,256**	**15,112,212**
B. Cash flows from investing activities			
Net investment in BGTB		54,646,902	61,767,821
Purchse of Securities		(92,703,681)	(135,539,548)
Sale of Securities		31,314,733	80,191,934
Net cash from investing activities		**(6,742,046)**	**6,420,206**
C. Cash flows from financing activities			
Proceeds from issuance of units		2,797,750	-
Payment for redemption of units		(5,810,672)	(16,373,861)
Dividend payment		(19,516,814)	(22,108,581)
Net cash from financing activities		**(22,529,737)**	**(38,482,441)**
Net cash flows for the period		**(22,877,527)**	**(16,950,023)**
Cash and cash equivalents at the beginning of the period		24,929,869	18,047,576
Cash and cash equivalents at the end of the period		**2,052,343**	**1,097,553**
Net operating cash flows per unit	**22**	**0.13**	**0.28**

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VIPB NLI 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 Limited	Bank	1,509,552	36.88	55,676,911	10.94%	65.90	99,479,477	35.38%	43,802,566
Eastern Bank PLC		1,964,280	25.66	50,409,143	9.90%	22.90	44,982,012		(5,427,131)
Jamuna Bank PLC		956,600	23.62	22,592,943	4.44%	22.90	21,906,140		(686,803)
Prime Bank PLC		1,911,000	26.89	51,380,620	10.09%	28.30	54,081,300		2,700,680
APSCL Non-Convertible and Fully Redeemable Bond	Corporate Bond	957	1,649.58	1,578,650	0.31%	1,060.00	1,014,420	0.31%	(564,230)
Square Pharmaceuticals Limited	Pharmaceuticals & Chemicals	333,880	227.24	75,870,104	14.91%	218.00	72,785,840	23.50%	(3,084,264)
Renata Limited		11,200	462.57	5,180,743	1.02%	453.40	5,078,080		(102,663)
Renata Limited PREF		20,296	1,900.00	38,562,400	7.58%	1,900.00	38,562,400		-
Marico Bangladesh Limited	Consumer Care	23,918	2,458.38	58,799,600	11.55%	2,669.40	63,846,709	11.55%	5,047,109
LafargeHolcim Bangladesh PLC	Cement	348,097	53.11	18,486,162	3.63%	52.50	18,275,093	3.63%	(211,070)
Berger Paints Bangladesh Limited	Miscellaneous	32,327	1,403.62	45,374,858	8.91%	1,463.20	47,300,866	8.91%	1,926,008
Subtotal				**423,912,135**	**83.29%**		**467,312,337**	**83.29%**	**43,400,202**
BBL2ndsubordinated Bond	Corporate	33.00	1,000,000.00	33,000,000.00	6.48%	12.11%	33,000,000.00	6.48%	-
TBL Subordinated Bond		110.00	100,000.00	11,000,000.00	2.16%	12.43%	11,000,000.00	2.16%	-
Jamuna Bank. Bond		34.00	500,000.00	17,000,000.00	3.34%	12.43%	17,000,000.00	3.34%	-
City Bank 5th Subordinated Bond		18.00	1,000,000.00	18,000,000.00	3.54%	12.47%	18,000,000.00	3.54%	-
Subtotal				**79,000,000**	**15.52%**		**79,000,000**	**15.52%**	-
Total				**502,912,135**	**98.81%**		**546,312,337**	**98.81%**	**43,400,202**

Total Assets at Cost Value = 508,980,248

Note: The Fund has invested 83.29% & 15.52% of the total assets at cost value in the capital market & money market instruments respectively. The rest is held as bank deposits.

VIPB NLI 1ST UNIT FUND
Notes to the financial statements

	30-Sep-26	30-Jun-26
	Taka	Taka
2.00 Accounts receivables		
Dividend receivable		
Marico Bangladesh Limited	-	1,368,900
Sub Total	**-**	**1,368,900**
Other receivable		
Interest on Bond	1,777,334	3,688,308
Interest on SND	203,904	-
Sub Total	**1,981,238**	**3,688,308**
Total	**1,981,238**	**5,057,208**
3.00 Advance, deposit & prepayments		
Security deposit		
Deposit with Central Depository Bangladesh Ltd. (CDBL)	400,000	400,000
Sub Total	**400,000**	**400,000**
Advance & Prepayment		
Annual CDBL fees	24,144	4,707
Annual Trustee fees	142,775	285,550
Annual BSEC fees	435,736	582,578
Sub Total	**602,656**	**872,835**
Total	**1,002,656**	**1,272,835**
4.00 Cash and cash equivalents		
Main Bank Accounts (N:4.01)	1,527,242	24,633,722
Dividend Bank Accounts (N:4.02)	518,835	291,488
Brokerage Accounts (N:4.03)	6,266	4,659
Sub Total	**2,052,343**	**24,929,869**
4.01 Bank accounts (Main)		
Southeast Bank Limited (VIPBNLI1STUF AC-084)	956,805	24,344,881
BRAC Bank Limited (AC-001)	570,437	288,841
Sub Total	**1,527,242**	**24,633,722**
4.02 Bank accounts (Dividend)		
Southeast Bank PLC. (VIPB NLI1STMF DIV 2024-25)	291,488	291,488
Southeast Bank PLC. (VIPB NLI1STMF DIV 2025-26)	227,347	
	518,835	**291,488**
4.03 Cash in brokerage accounts		
BLI Securities Ltd	3,195	2,018
BRAC EPL Securities Ltd	3,070	2,641
City Brokerage Ltd	-	-
	6,266	**4,659**

VIPB NLI 1ST UNIT FUND

Notes to the Financial Statements

	30-Sep-26	30-Jun-26
	Taka	Taka
5.00 Preliminary and issue expenses		
Preliminary and issue expenses	1,359,230	2,657,971
Less: Amortization made during the period	(327,354)	(1,298,740)
Total	**1,031,876**	**1,359,230**

Note: As per the rule 8.5.3 of the Trust Deed and clause 3.8 (vi) of the Prospectus of VIPB NLI 1st Unit Fund, the preliminary & issue expenses will be written off over a period of 5 (five) years.

6.00 Unit capital		
Opening balance	497,274,740	563,626,790
Add: New subscription	2,607,180	611,190
Less: Units redeemed	(14,523,920)	(66,963,240)
Total	**485,358,000**	**497,274,740**
Note: Unit Holder Percentage		
Sponsor	47.74%	47.00%
Institute	36.01%	38.00%
Individual	16.25%	16.00%
7.00 Unit premium reserve		
Opening balance	2,990,591	9,437,692
Add: Unit premium raised during the period	342,648	78,542
Less: Premium reimbursed for redemption of units	(1,827,677)	(6,525,644)
Total	**1,505,561**	**2,990,591**
8.00 Accounts payable		
Accounts payable	3,036	36
Dividend Payable (2024-25)	297,046	297,046
Dividend Payable (2025-26)	222,097	-
Total	**522,179**	**297,082**
9.00 Liability for expenses		
Management fees	2,452,974	4,855,503
Custodian fees	90,481	279,004
Audit fees	10,082	40,000
Total	**2,553,537**	**5,174,507**
10.00 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	549,304,734	583,247,649
(Less)/Add: Unrealized (gain)/loss	(43,400,202)	(59,909,947)
Net Asset Value (NAV) at cost price	**505,904,532**	**523,337,702**
No. of units	48,535,800	49,727,474
NAV per unit at cost	**10.42**	**10.52**
11.00 Net Asset Value per unit at market price		
Net Asset Value (NAV)	549,304,734	583,247,649
No. of units	48,535,800	49,727,474
NAV per unit at market price	**11.32**	**11.73**

VIPB NLI 1ST UNIT FUND
Notes to the Financial Statements

	July 01, 2026 to September 30, 2026	July 01, 2025 to September 30, 2025
	TAKA	TAKA
12.00 Net gain /(loss) on sale of marketable securities		
Gain on sale of marketable securities		
Berger Paints Bangladesh Ltd	428,793	2,829,593
BBD0933071104-10Y BGTB	-	689,017
BBD0934311103-10Y BGTB	-	1,051,760
BD0929401059-5Y BGTB	-	1,216,215
BD0934401102 -10Y BGTB	-	2,288,340
BD0934481104 -10Y BGTB	-	1,285,965
BD0939371151- 15Y BGTB	1,795,784	-
BD0942241201 20Y BGTB	1,065,080	-
BD0944051202- 20Y BGTB	1,459,545	-
BD0945081208 -20Y BGTB	4,384,932	-
BD0945461202 -20Y BGTB	1,489,766	-
BSRM Steels Limited	339,057	-
LR Global Bangladesh Mutual Fund One	344,668	-
MBL 1st Mutual Fund	118,024	-
RENATA Limited	961,663	-
T-Bill-364 Days	20,156	-
Total	**12,407,468**	**9,360,890**
Loss on sale of marketable securities		
Berger Paints Bangladesh Ltd	-	2,142,473
British American Tobacco Bangladesh Company Limited	-	6,461,940
RENATA Limited	-	34,133,934
Square Pharmaceuticals Limited	20,059	-
Total	**20,059**	**42,738,347**
Net gain/(loss) on sale of marketable securities	**12,387,409**	**(33,377,457)**
13.00 Dividend income		
APSCL Non-Convertible and Fully Redeemable Bond	62,803	125,606
Berger Paints Bangladesh Ltd	1,682,573	767,130
BRAC Bank PLC	-	12
Grameen Phone Limited	-	1,679,656
Marico Bangladesh Limited	1,070,900	1,515,660
Total	**2,816,276**	**4,088,065**
14.00 Interest income		
Short Notice Deposit (SND)	203,904	165,429
BGTB T-Bills	3,649,161	5,649,269
Total	**3,853,065**	**5,814,698**

VIPB NLI 1ST UNIT FUND

Notes to the Financial Statements

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

15.00 Management fees

Current year expenses	2,452,974	2,595,665
Total management fees for the period	**2,452,974**	**2,595,665**

Management fees is calculated according to clause 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala, 2025. Detailed calculation can be found in Annex-E

16.00 BSEC fees

Opening Balance	582,578	568,895
Amortizes for the quarter	146,842	143,393
Advanced BSEC fees as on 30 Sep 2026	**435,736**	**425,502**

BSEC fees is calculated according to clause 11 of Securities and Exchange Commission (Mutual Fund) Bidhimala, 2001 and amortized as per the number of days spent in the period.

17.00 CDBL fees

Opening Balance	4,707	4,433
Amortizes for the quarter	6,563	6,258
CDBL Payment	26,000	26,000
Advanced BSEC fees as on 30 Sep 2026	**24,144**	**24,175**

18.00 Trustee fees

Opening Balance	285,550	286,347
Amortizes for the quarter	142,775	143,174
Advanced BSEC fees as on 30 Sep 2025	**142,775**	**143,174**

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

19.00 Custodian fees

Opening Balance	279,004	273,969
Payable for the Quarter	90,481	100,161
Payment for the quarter	279,244	274,033
Custodian fees Payable as on 30 Sep-2026	**90,722**	**100,225**

20.00 Provision write-back

Unrealized gain/(loss) as on September 30, 2026	43,400,202	64,544,879
Less: Unrealized gain/(loss) as on June 30, 2026	59,909,947	(44,487,076)
Provision write-back during the period	**(16,509,745)**	**109,031,955**

21.00 Earnings per Unit (EPU)

Net profit/(loss) for the period	15,859,589	82,171,478
No. of units	48,535,800	54,579,669
Earnings per Unit	**0.33**	**1.51**

22.00 Net operating cash Flows per unit (NOC)

Net cash from operating activities	6,394,256	15,112,212
No. of units	48,535,800	54,579,669
operating cash Flows per unit (NOC)	**0.13**	**0.28**

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VIPB NLI 1ST Unit Fund

For the period from 01 July 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 NLI 1ST Unit Fund	Southeast Bank PLC	Donia	'7213100000084	SND	7%	203,904.23
Sub-Total							**203,904**

Coupon on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	BD0944051202-20Y BGTB	Bangladesh Bank	BD0944051202	28-Jul-44	5,000,000	13%	99,575.83
2	BD0945081208-20Y BGTB	Bangladesh Bank	BD0945081208	27-Aug-45	25,000,000	10%	449,857.78
3	BD0942241201-20Y BGTB	Bangladesh Bank	BD0942241201	28-Dec-42	5,000,000	9%	67,247.26
4	BD0945461202-20Y BGTB	Bangladesh Bank	BD0945461202	28-May-45	3,000,000	12%	65,523.81
5	BD0945461202-20Y BGTB	Bangladesh Bank	BD0945461202	28-May-45	5,000,000	12%	104,771.84
6	BD0939371151-15Y BGTB	Bangladesh Bank	BD0939371151	27-Mar-39	8,000,000	12%	142,675.79
7	BBL 2ndsubordinated Bond	Brac Bank PLC	2052487750001	10-Feb-32	33,000,000	13%	1,301,470.32
8	TBL Subordinated Bond	Trust Bank			11,000,000	12%	344,634.30
9	Jamuna Bank Bond	Jamuna Bank			17,000,000	12%	532,616.98
10	City Bank 5th Sub. Bond	City Bank			18,000,000	12%	517,817.64
Sub-Total							**3,626,192**

Coupon on Government Treasury Bill

Sl No.	Name of Instrument	Particulars			Value	Rate (%)	Coupon on G-T-Bill
1	BGTB	Bangladesh Bank		closed			22,969.44
Sub-Total							**22,969**

Grand Total	**3,853,065**

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 NLI 1ST Unit Fund	Southeast Bank PLC	Donia	'7213100000084	SND	7%	203,904
Sub-Total							**203,904**

Coupon Receivable on Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	BBL 2ndsubordinated Bond	Brac Bank PLC			33,000,000	12.11%	208,026.57
2	TBL Subordinated Bond	Trust Bank PLC			11,000,000	12.43%	344,634.30
3	Jamuna Bank Bond	Jamuna Bank PLC			17,000,000	12.43%	532,616.98
4	City Bank 5th Sub. Bond	City Bank PLC			18,000,000	12.47%	692,056.08
							1,777,334

Grand Total	**1,981,238**

VIPB NLI 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	7,722	1,381.81	10,670,299	1,422	11,099,093	428,793
2	BSRM Steels Limited	13,777	68.12	938,522	93	1,277,580	339,057
3	MBL 1st Mutual Fund	300,000.00	4.11	1,232,460.00	5	1,350,484	118,024
4	Renata Limited	30,510.00	438.85	13,389,337.71	471	14,351,001	961,663
5	Square Pharmaceuticals Limited	2,000.00	227.24	454,475.29	217	434,417	(20,059)
6	LR Global Bangladesh Mutual Fund One	779,581.00	3.40	2,649,697.12	4	2,994,365	344,668
	Total			**29,334,792**		**31,506,939**	**2,172,147**

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/(Loss)
1	BD0942241201-20Y BGTB	50,000	75.20	3,759,880	96	4,824,960	1,065,080
2	BD0944051202-20Y BGTB	50,000	100.61	5,030,700	130	6,490,245	1,459,545
3	BD0945081208-20Y BGTB	250,000	93.40	23,350,744	111	27,735,675	4,384,932
4	BD0939371151-15Y BGTB	80,000	96.77	7,741,288	119	9,537,072	1,795,784
5	10Y BD0945461202 20Y-BGTB	80,000	109.55	8,764,290	128	10,254,056	1,489,766
6	T-Bill-364	150,000	92.32	13,848,660	92	13,868,816	20,156
	Total			**62,495,562**		**72,710,824**	**10,215,262**
	Grand Total						**12,387,409**

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	BRAC Bank Limited	50,000.00	63.05	3,152,262.88	65.90	3,295,000.00	142,737
2	Jamuna Bank	656,600.00	23.38	15,349,929.16	22.90	15,036,140.00	(313,789)
3	LHB	348,097.00	53.11	18,486,162.40	52.50	18,275,092.50	(211,070)
4	EBL	200,000.00	23.42	4,683,415.00	22.90	4,580,000.00	(103,415)
5	Marico Bangladesh Limited	2,500.00	2,648.76	6,621,898.00	2,669.40	6,673,500.00	51,602
6	Square Pharmaceuticals Limited	109,090.00	221.66	24,180,825.88	218.00	23,781,620.00	(399,206)
7	Renata Limited	18,200.00	465.36	8,469,503.00	453.40	8,251,880.00	(217,623)
8	Berger Paints Bangladesh Limited	8,000.00	1,469.96	11,759,684.40	1,463.20	11,705,600.00	(54,084)
	Total			**92,703,680.72**		**91,598,833**	**(1,104,848)**

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	957	1,250.00	5%	62,803.13
2	Berger Paints Bangladesh Ltd	07-Jul-26	32,049	10.00	525%	1,682,572.50
3	Marico Bangladesh Limited	27-Aug-26	21,418	10.00	500%	1,070,900.00
	Total					**2,816,276**