

LankaBangla Fixed Income Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Financial Position (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

As at 30 September 2026

Particulars	Notes	Amount in Taka 30-Sep-2026
A. Assets		
Investment in Government Securities	6.00	169,494,043
Investment in non-listed securities (Bond)	7.00	25,000,000
Investment in money market (TDR)	8.00	52,000,000
Advance, deposit and prepayments	9.00	328,642
Preliminary and issue expenses	10.00	394,591
Other receivables	11.00	4,820,130
Cash and cash equivalents	12.00	17,902,030
Total Assets		269,939,436
B. Owners' Equity		
Unit capital fund	13.00	261,048,820
Unit premium reserve	14.00	135,910
Retained earnings	15.00	8,065,482
Unrealised gain on securities	16.00	2,715
		269,252,927
C. Liabilities		
Liability for expenses	17.00	686,509
Total Liabilities		686,509
Equity and Liabilities		269,939,436
Net Asset Value		269,252,927
Net Asset Value (NAV) Per Unit		
At market price	18.00	10.31
At cost price	19.00	10.31

On behalf of LankaBangla Fixed Income Fund


Trustee

Sandhani Life Insurance Company Limited


Manager

LankaBangla Asset Management Company Limited

LankaBangla Fixed Income Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

For the Period from 17 June 2026 to 30 September 2026

Particulars	Notes	Amount in Taka	
		17-Jun-2026 to 30-Sep-2026	1-Jul-2026 to 30-Sep-2026
Revenue			
Interest income	20.00	8,900,660	6,251,388
		8,900,660	6,251,388
Less : Operating Expenses			
Management fees		535,994	467,652
Trustee fees		76,570	66,807
Custodian fees		40,460	30,813
BSEC annual fees		64,776	64,776
Amortization of preliminary and issue expenses		17,079	14,823
CDBL settlement and demat charges		40,000	40,000
CDBL fees		13,359	13,359
Selling agent commission		18,248	1,651
Eligible investor registration fees		25,000	25,000
Bank charges and excise duty		3,692	1,965
Total Expenses		835,178	726,846
Net Profit/(Loss) for the Period		8,065,482	5,524,542
Add: Other comprehensive income			
Unrealised gain on securities	Annex-A	2,715	2,715
Total profit including unrealized gain for the period		8,068,197	5,527,257
Earnings Per Unit (EPU) for the Period	21.00	0.31	0.21

On behalf of LankaBangla Fixed Income Fund


Trustee

Sandhani Life Insurance Company Limited


Manager

LankaBangla Asset Management Company Limited

LankaBangla Fixed Income Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

For the Period from 17 June 2026 to 30 September 2026

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Unrealised gain on securities	Total equity
Unit fund raised for the period	250,000,000	-	-	-	250,000,000
Unit fund raised for the period	12,123,930	-	-	-	12,123,930
Unit fund decrease for the period	(1,075,110)	-	-	-	(1,075,110)
Unit premium reserve for the period	-	155,922	-	-	155,922
Unit discount for the period	-	(20,012)	-	-	(20,012)
Net profit/(loss) for the period	-	-	8,065,482	-	8,065,482
Unrealised gain on securities	-	-	-	2,715	2,715
Closing balance as at 30 September 2026	261,048,820	135,910	8,065,482	2,715	269,252,927

On behalf of LankaBangla Fixed Income Fund



Trustee

Sandhani Life Insurance Company Limited



Manager

LankaBangla Asset Management Company Limited

LankaBangla Fixed Income Fund

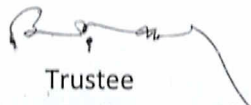
Asset Manager: LankaBangla Asset Management Company Limited
Statement of Cash Flows (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

For the Period from 17 June 2026 to 30 September 2026

Particulars	Notes	Amount in Taka
		17-Jun-2026 to 30-Sep-2026
A. Cash Flows from Operating Activities		
Interest income realized in cash	22.00	5,318,000
Pre payments and payment made for expenses	23.00	(2,109,372)
Net cash flows from/(used in) operating activities		3,208,628
B. Cash Flows from Investing Activities		
Acquisition of shares from secondary market		(1,509,885)
Investment in 182D T-Bill-BD0918254261-21/12/2026		(114,346,592)
Investment in 182D T-Bill-BD0918208275-22/02/2027		(35,143,039)
Investment in 182D T-Bill-BD0918245269-12/10/2026		(14,964,226)
Investment in 91D T-Bill-BD0909192264-21/09/2026		(117,197,880)
Investment in 91D T-Bill-BD0909113260-28/12/2026		(3,527,586)
Investment in non listed corporate bond		(25,000,000)
Investment in TDR		(52,000,000)
Investment return from 91D T-Bill-BD0909192264-21/09/2026		117,197,880
Net cash flows from/(used in) investing activities		(246,491,328)
C. Cash Flows from Financing Activities		
Proceeds from issuance of units	25.00	262,279,852
Payments made for re-purchase of units	26.00	(1,095,122)
Net cash flows from/(used in) financing activities		261,184,730
D. Net Cash Inflows/Outflows for the period (A+B+C)		17,902,030
E. Cash and cash equivalents at the beginning of the period		-
F. Cash and cash equivalents at the end of the period (D+E)		17,902,030
Net Operating Cash Flows Per Unit (NOCFU)	27.00	0.12

On behalf of LankaBangla Fixed Income Fund


Trustee

Sandhani Life Insurance Company Limited


Manager

LankaBangla Asset Management Company Limited

LankaBangla Fixed Income Fund

Notes to the Financial Statements

As at 30 September 2026

1 Introduction

LankaBangla Fixed Income Fund (hereafter called as "the Fund") was established under a Trust Deed signed on 19 June 2025 between LankaBangla Asset Management Company Limited as a 'Sponsor' and Sandhani Life Insurance Company Limited as a "Trustee". The Fund was registered under the Trust Act 1882 and subsequently registered with Bangladesh Securities and Exchange Commission (BSEC) on 13 July 2025 vide Registration code no . BSEC/Mutual Fund /2025/155 under Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala, 2001 (which were subsequently repealed and replaced by the বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫). The operations of the Fund was commenced on 17 June 2025 with Unit Capital Fund TK. 250,000,000 divided into 25,000,000 units of Tk. 10 each.

Sandhani Life Insurance Company Limited is the Trustee while Commercial Bank of Ceylon PLC is the Custodian of the Fund. LankaBangla Asset Management Company Limited is the Sponsor and the Asset Manager of the Fund.

2 Closure of accounting year of the Fund

The Fund has been consistently closing its books of account as at 31 December every year.

3 Objectives

The objective of the fund is to earn superior risk adjusted return by investing in capital market of Bangladesh as permitted by BSEC.

4 Significant accounting policies

4.1 Basis of accounting

These financial statements are prepared on the accrual basis of accounting, under historical cost convention on going concern basis and in conformity with International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs), Securities and Exchange Commission (Mutual Fund) Rules 2025 and other applicable laws and

4.2 Statement of cash flows

IAS-1, "Presentation of financial statements requires that a cash flow statement be prepared as it provides information about cash flows of the enterprise which is useful in providing users of financial statements with basis to assess the ability of the enterprise to generate cash and cash equivalents and needs of the enterprise to utilize those cash flows. Statement of cash flows has been prepared under the direct method for the year as per IAS 7 Statements of cash flows". In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investment has been shown in operating activities.

4.3 Income recognition

A) All Interest income is recognized on accrual basis.

4.4 Valuation policy

1)The Fund shall comply with accounting recognition and measurement principles and disclosure rules of International Financial Reporting Standards (IFRSs), International Accounting Standards (IAS) and বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫ and instructions, guidelines, notifications and directives issued by the Commission from time to time for the valuation of investments in securities and other financial instruments.

Provided that, the method by which the investment has been valued, regardless of the manner adopted, shall be stated in the annual report.

2)For listed securities, the average quoted market price on the stock exchanges on the date of valuation shall form basis of any calculation of Net Asset Value of such securities in the portfolio of the Fund.

3)For securitized debts, debentures, margin or fixed deposits, the accrued interest on such instruments on the date of valuation shall be taken into account in any calculation of Net Asset Value of such securities in the portfolio of the Fund.

4)The fund shall fix the valuation method for the Scheme subject to the prior approval of the Commission.

5)In case of deferred expenses, accrued expenses for the period will be taken into account for determining total liabilities.

6)The valuation of investments in securities delisted from the Main Board and the SME platform of the stock exchange, securities previously invested in or listed under the Z category, or securities with very low trading activity (thinly traded securities) shall be carried out in accordance with the valuation guidelines issued by the Commission from time to time; and the asset manager and the trustee shall, on a quarterly basis, re-examine the investment value of such securities and the auditor shall comment thereon in the annual report of the mutual fund.

7)The fund shall follow বিধি ৭১ of বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০২৫ of valuation of non-performing, illiquid, or impaired investments (if any).



4.5 Investment Policies

1. As per বিধি ৬৭ of the বাংলাদেশ সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, the fund shall only invest the collected money in the following instruments:

- a) Securities listed in the main board and SME board of exchanges;
- b) IPO, QIO for main board and SME board of exchanges;
- c) RPO, RQIO, and Right Offer of the securities listed in main board and SME board of exchanges;
- d) Government Securities;
- e) Debt securities on any board or platform of a stock exchange with a minimum credit rating of "A". If at any time, the credit rating of such debt securities falls below "A", the fund shall liquidate the investment within the next six (6) months.

Provided no investment shall be made in any securities that are de-listed from the main board of a stock exchange or traded in the Over-the-Counter (OTC) market, in any equity securities traded on the ATB platform, or in any non-listed

Provided further that, if any security listed on the main board of a stock exchange is de-listed after investment and is transferred for trading in the OTC market or on the ATB platform, such investment shall be withdrawn or liquidated within six (6) months from the date of such transfer or de-listing.

- 2) Not less than 75% of the total assets (based on purchase price) of the Scheme of the Fund shall be invested in fixed income securities.
- 3) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.
- 4) The Fund shall get the securities purchased or transferred in the name of the Fund.
- 5) Only the Asset Management Company will make the investment decisions and place orders for securities to be purchased or sold for the Fund's portfolio.
- 6) A detailed report relating to the Composition of Portfolio arising from the investment of the scheme's funds shall be submitted to the Commission on a quarterly basis, in the format prescribed by the Commission from time to time.

4.6 Investment Restrictions

- 1) The fund or any of its schemes shall not grant any loan or advance for any purpose.
- 2) The fund or any of its schemes shall not grant/receive any loan or advance for the purpose of investment.
- 3) The fund shall not invest in any non-listed securities, except government securities.
- 4) The fund shall not invest more than ten percent (10%) of the total assets (based on purchase price) of its single scheme in shares of any single company.
- 5) The fund shall not invest more than twenty-five percent (25%) of the total assets (based on purchase price) of all its schemes in shares, bonds, debentures and other securities of any single group.
- 6) The fund, under all its schemes, shall not invest more than ten percent (10%) of the paid-up capital of any company.
- 7) No more than twenty five percent (25%) of the paid up capital of any company shall be invested under all funds managed by the same asset manager.
- 8) The fund shall not invest more than thirty percent (30%) of its total assets (based on purchase price) under all its schemes in shares, bonds, debentures and other securities of any single sector.
- 9) The fund or any scheme thereof shall not invest in any other mutual fund or scheme or transfer any securities or lend any securities to any mutual fund or scheme.
- 10) Except in the event of liquidation or dissolution of any mutual fund or any of its schemes, this fund shall not buy/sell securities held by/under the liquidating/dissolving fund or scheme in the block market or through any direct or indirect contract.
- 11) The fund shall not deposit more than twenty percent (20%) of its total assets under a single scheme in any bank account (current, savings or term deposit account, etc.)



12) The fund shall not deposit more than fifteen percent (15%) of the total assets in bank accounts (current, savings or term deposit account, etc.) of any singular bank.

13) No more than ten percent (10%) of the total assets of all mutual funds or all their schemes under the management of the same asset manager shall be kept in all types of accounts (current, savings or term deposit accounts, etc.) of any

14) No bank account shall be opened or closed or money from one account shall be transferred to another without the permission of the trustee of the fund.

15) No cash shall be withdrawn from any bank account maintained in the name of the fund.

16) No money shall be lent or advanced or otherwise paid or transferred to the asset manager or any fund related party or any director or chief executive or any party interested in them or connected person or their bank account, except for fees or expenses as per the rules.

4.7 Preliminary and issue expenses

Preliminary and issue expenses are being written off over a period of seven years (7) on a straight-line method as per relevant provision in the Bangladesh Securities & Exchange Commission (Mutual Fund) Bidhimala, 2025.

4.8 Management & Performance Fee

The Asset Management Company shall be paid an annual Management fee @ 0.70% of the Net Asset Value (NAV) at Fair Value of the Fund on a semi-annual basis, during the life of the Fund. Management fee will be payable semiannually.

Apart from the annual management fee, if the asset manager, without keeping any provision deficit as per rule 79, declares cash dividend in excess of the benchmark (10-year Treasury Bond rate or 10% return, whichever is higher) from the fund, then the asset manager may collect performance fee from the fund in that year which shall be payable at the rate of 20 (twenty) percent on the dividend declared in excess of the said benchmark (the difference between the declared dividend and the benchmark):

Return of the Fund= Percentage of increase in net asset value (NAV Growth rate %)*+ (The amount of cash dividend declared in the relevant year/last net asset value of the previous year)*100

* The increase in the present year end NAV from the previous Year end NAV.

4.9 Trustee fees

As per trust deed the trustee shall be paid an annual Trusteeship fee @ 0.10% of the Net Asset Value (NAV) at Fair Value of the Fund on a semi-annual advance basis.

4.10 Custodian fees

As per trust deed the custodian shall have physical possession of the stocks and securities of the fund and be responsible for safekeeping of the securities. The Fund shall pay safekeeping fee to the Custodian in the following fees structure:

Assets held with the Custodian	Percentage on average asset size	Amount (BDT)
For the first BDT 500,000,000	0.05%	BDT 250,000
For the next BDT 250,000,000	0.04%	BDT 100,000
For the next BDT 250,000,000	0.03%	BDT 75,000
For the remaining amount		BDT 50,000

The custodian fee shall be calculated on the average market value of the balance securities held by the fund per month. Besides this, the fund will bear all other expenses viz (a) transaction fee of BDT 200.00 per transaction (b) local duties and fees like stamp duty on transactions, stamp duty on transfer deed (c) levies, brokerage, registrar's fees, local counsel / representation, external auditors at the client's request, depository fees etc. The fee for Custodian services will be realized semi-annually at the end of the period.

4.11 Selling agents' commission

The Fund shall pay commission to the authorized selling agent(s) to be appointed by the Asset Manager at the rate of up to 0.35% only on the transaction amount of sales which may change in future with the approval of the Trustee.



4.12 Net asset value (NAV) per unit

The mutual fund calculates net asset value per unit using the cost and market value, which has been shown on the face of statement of financial position and the computation of NAV per unit.

4.13 Taxation

As per 6th Schedule, Part-1 (Para 10) of Income Tax Act 2023, Mutual Fund is exempted from any tax deduction.

4.14 Dividend distribution policy

a) The Fund shall distribute minimum 70%, or as may be determined by the Rules from time to time, of the annual net income of the Fund as dividend at the end of each accounting period after making provision for bad and doubtful investments. The dividend can be given in the form of cash;

b) Before declaration of dividend, the Asset Management Company shall make a provision in consultation with the Auditors if market value of investments goes below the acquisition cost and the method of calculation of this provision will be incorporated in the notes of accounts;

c) Surpluses arising simply from the valuation of investments shall not be available for dividend;

d) The fund shall create a dividend equalization reserve by appropriation from the income which shall not be less than five percent (5%) of the annual net profit. The Fund can distribute dividends from the dividend equalization reserve, subject

e) Dividend entitlements will be dispatched within 30 days from the declaration of such dividends.

4.15 Earnings per unit

Earnings per unit has been calculated in accordance with IAS-33 "Earnings per Share" and shown on the face of the statement of profit or loss and other comprehensive income.

5 General

a) Figures appearing in these financial statements have been rounded off to nearest Taka. As a result of these rounding off, in some instances the totals may not match the sum of individual balances; and

b) Comparative figures and account titles in the financial statements have been rearranged/reclassified where necessary to conform with current year's presentation.



LankaBangla Fixed Income Fund

Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 17 June 2026 to 30 September 2026

Particulars	Amount in Taka 30-Sep-2026
6.00 Investment in government securities	
<u>Listed government treasury bond</u>	
TB2Y0127 (02Y BGTB 08/01/2027)	1,512,600
	<u>1,512,600</u>
<u>Non listed government treasury bills</u>	
182D T-Bill-BD0918254261-21/12/2026	114,346,592
182D T-Bill-BD0918208275-22/02/2027	35,143,039
182D T-Bill-BD0918245269-12/10/2026	14,964,226
91D T-Bill-BD0909113260-28/12/2026	3,527,586
	<u>167,981,443</u>
	<u>169,494,043</u>
7.00 Investment in non-listed securities (Bond)	
City bank 5th subordinated bond	25,000,000
	<u>25,000,000</u>
8.00 Investment in money market (TDR)	
NCC Bank PLC (Banani branch)	40,000,000
Dhaka Bank PLC (Foreign exchange branch)	12,000,000
	<u>52,000,000</u>
9.00 Advance, deposit and prepayments	
Annual fees - BSEC	192,214
Annual fees - Trustee	62,782
Annual fees - CDBL	32,642
Advanced coupon payment	41,004
	<u>328,642</u>
10.00 Preliminary and issue expenses	
Total preliminary and issue expenses incurred	1,649,140
Less: Interest on escrow account	(1,237,470)
Less: Amortization made for the period	(17,079)
Closing balance as at 30 September 2026	<u>394,591</u>
11.00 Other receivables	
Accrued interest on 182D T-Bill-BD0918254261-21/12/2026	3,081,844
Accrued interest on 182D T-Bill-BD0918208275-22/02/2027	325,262
Accrued interest on 182D T-Bill-BD0918245269-12/10/2026	291,003
Accrued interest on 91D T-Bill-BD0909113260-28/12/2026	2,386
Accrued interest on non listed corporate bond	363,708
Accrued interest on listed government treasury bond	499
Accrued interest-TDR	481,052
Accrued interest-SND	274,376
	<u>4,820,130</u>
12.00 Cash and cash equivalents	
BRAC Bank PLC. (Banani branch)-A/C No. 2073307190001	3,452,570
NCC Bank PLC. (Banani branch)- A/C No. 00500325001163	14,449,460
	<u>17,902,030</u>



LankaBangla Fixed Income Fund

Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 17 June 2026 to 30 September 2026

Particulars	Amount in Taka 30-Sep-2026
13.00 Unit capital fund	
25,000,000 units of Tk. 10 each	250,000,000
Add: New subscription of 1,212,393 units of Tk 10 each	12,123,930
Less: New Surrender 107,511 units @ Tk. 10 per unit	(1,075,110)
Closing balance as at 30 September 2026	261,048,820
Details of Unit Holding Position as on Reporting Date (%)	
Sponsor	9.58%
Insitution	74.44%
Individual	15.98%
Total	100.00%
** The total number of unit holders are 44 as on 30 September 2026**	
14.00 Unit premium reserve	
Opening balance	-
Add: Unit premium for the period	155,922
Less: Unit discount for the period	(20,012)
Closing balance as at 30 September 2026	135,910
15.00 Retained earnings	
Opening balance	-
Net profit/(loss) for the period	8,065,482
Closing balance as at 30 September 2026	8,065,482
16.00 Unrealised gain on securities	
Investments in securities - at market price	1,512,600
Investments in securities - at cost price	1,509,885
Total unrealised gain on securities	2,715
17.00 Liability for expenses	
Management fees	535,994
Custodian fees	40,460
Selling agent commission	109,974
Other payable	81
	686,509
18.00 Net Asset Value (NAV) per unit at market price	
Total asset value at market price	269,939,436
Less: Liability for expenses	(686,509)
	269,252,927
Number of units	26,104,882
NAV per unit at market price	10.31
19.00 Net Asset Value (NAV) per unit at cost price	
Total net asset value at market price	269,252,927
	269,252,927
Number of units	26,104,882
NAV per unit at cost price	10.31



LankaBangla Fixed Income Fund

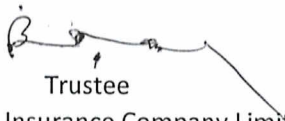
Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 17 June 2026 to 30 September 2026

Particulars	Amount in Taka	
	17-Jun-2026	to 30-Sep-2026
27.00 Net operating cash flowsper unit (NOCFU)		
Net cash inflows/(outflows) from operating activities	3,208,628	
Number of units	26,104,882	
Net operating cash flow per unit		0.12
28.00 Profit and earnings per unit available for distribution		
Retained earnings brought forward	-	
Add/(Less): Last year adjustment	-	
Less: Dividend paid	-	
Less: Transferd to dividend equalization reserve	-	
Add: Net profit/(loss) for the period	8,065,482	
Add: Dividend equalization reserve	-	
	8,065,482	
Number of Units	26,104,882	
Per Unit Profit Available for Distribution		0.31

On behalf of LankaBangla Fixed Income Fund


Trustee

Sandhani Life Insurance Company Limited


Manager

LankaBangla Asset Management Company Limited

LankaBangla Fixed Income Fund

Investment in bond

As at 30 September 2026

Annexure-A									
Sl. No.	Sectors Name	Name of the Companies	No. of Bonds	Average Cost Per Bond	Total Acquisition Cost	Market Price Per Bond	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	G-SEC (T.Bond)	TB2Y0127 (02Y BGTB 08/01/2027)	15,000	100.66	1,509,885	100.84	1,512,600	0.56%	2,715
					1,509,885	1,512,600		0.56%	2,715



LankaBangla Fixed Income Fund

Acquisition of government treasury bond from secondary market

For the Period from 17 June 2026 to 30 September 2026

Annxure-B

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price Per Share	Total Market Value	Excess / (Deficit)
TB2Y0127 (02Y BGTB 08/01/2027)	15,000	100.66	1,509,885	100.84	1,512,600	2,715
			<u>1,509,885</u>		<u>1,512,600</u>	<u>2,715</u>



LankaBangla Fixed Income Fund
Interest on Bank deposit, TDR and Bond/Bill
For the Period from 17 June 2026 to 30 September 2026

Interest on Bank Deposit

Annxure-C

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LankaBangla Fixed	BRAC Bank PLC	Banani Branch	2073307190001	SND	7.00%	2,073,412
2	Income Fund	NCC Bank PLC		00500325001163		7.00%	295,723
Total							2,369,135

Interest on Term Deposit (TDR)

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LankaBangla Fixed Income Fund	NCC Bank PLC	Banani Branch	00500330058727	40,000,000	9.42%	392,285
2		Dhaka Bank PLC	Foreign exchange branch	2033410001235	12,000,000	9.00%	88,767
Total							481,052

Coupon on Government Treasury Bond/Bills

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla Fixed Income Fund	TB2Y0127 (02Y BGTB 08/01/2027)	1,500,000	12.12%	499
2		182D T-Bill-BD0918254261-21/12/2026	114,346,592	9.74%	3,081,844
3		91D T-Bill-BD0909192264-21/09/2026	117,197,880	9.59%	1,755,175
4		91D T-Bill-BD0909192264-21/09/2026	101,571,496	9.59%	133,434
5		91D T-Bill-BD0909192264-21/09/2026	18,556,331	9.59%	97,162
6		182D T-Bill-BD0918208275-22/02/2027	35,143,039	8.89%	325,262
7		182D T-Bill-BD0918245269-12/10/2026	14,964,226	9.10%	291,003
8		91D T-Bill-BD0909113260-28/12/2026	3,527,586	8.23%	2,386
Total					5,686,765

Interest on Non-Listed Corporate Bond

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla Fixed Income Fund	City bank 5th subordinated bond	25,000,000	12.47%	363,708
Total					363,708

Grand Total					8,900,660
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