

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LankaBangla Fixed Income Fund
Portfolio Statement as on June 30, 2026

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Shares of Listed Companies (Script wise)						
	Sub-Total		-	-	-		
	B. Listed Mutual Funds/CIS (Script wise)						
	Sub-Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Sub-Total		-	-	-		
	D. Other Listed Securities (Script wise), If any (IPO Investment)						
	Sub-Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)		-	-	-		

II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*						
	Sub-Total						
	B. Pre-IPO Placement Shares, If any						
	Sub-Total				-	-	-
	C. Non-Listed Bond/Bill/Debenture/Islamic Securities (Script wise)						
	Sub-Total		-	-	-	-	-
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-		

*For Open-end Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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

[Figure in million Bangladeshi Taka]

Cash Equivalents and Investments in Securities not related to Capital Market:							[Figure in million Bangladeshi Taka]	
Sl	A. Money Market Investments (Script wise)			Types (G.Sec/Others	No of Instrument	Cost Value	Market Value /Fair Value	
1	BD0918254261 (182 Days)			Treasury Bill	1	114.35	114.62	
2	BD0909192264 (91 Days)			Treasury Bill	1	117.20	117.48	
	Sub Total					231.54	232.10	
B. Term Deposit/Investment:								
	No and Date	Bank/Non-Bank Name		Rate of Interest	Investment Value	Fair Value		
	Sub-Total							
C. Cash at Bank:								
	A/C No.	Bank Name	Nature of Account	Rate of Interest	Available Balance	Available Balance		
3	2073307190001	BRAC Bank PLC.	SND	7.00%	19.44	19.44		
4	00500325001163	NCC Bank PLC.	SND	7.00%	8.61	8.61		
	Sub-Total				28.06	28.06		
D. Cash in Hand:								
	Sub-Total							
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				259.60	259.60	-	
	Total Investment=(I+II+III)				259.60	259.60	-	



Compliance Officer



Chief Executive Officer