

Asset Manager: LankaBangla Asset Management Company Limited
Fund Name: LankaBangla Fixed Income Fund
Changes in Portfolio as on 30 June 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/03/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/06/2026	Value of Securities as on 30/06/2026 (BDT)
I. Listed Securities						
Sub Total						-
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
IV. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	Treasury Bill (182 Days)	-	114,346,592	-	114,346,592	
2	Treasury Bill (91 Days)	-	117,197,880	-	117,197,880	
Grand Total						231,544,471.70



Compliance Officer
LankaBangla Asset Management Company Limited



Chief Executive Officer
LankaBangla Asset Management Company Limited