

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Scheme/Mutual Fund: LankaBangla Fixed Income Fund
Portfolio Statement as on September 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)							
1	G-SEC (T.Bond)	02Y BGTB 08/01/2027	15,000	1.51	1.51	0.00	0.18%	0.57%
	Sub-Total			1.51	1.51	0.00	0.18%	0.57%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
	Sub-Total		-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			1.51	1.51	0.00	0.18%	0.57%

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)							
1	Treasury Bill	182 Days T. Bill		164.45	168.15	3.70	0.02	62.20%
2		91 Days T. Bill		3.53	3.53	0.00	0.00	1.33%
3	Corporate Bond	City Bank 5Th Subordinated Bond		25.00	25.36	0.36	0.01	9.46%
	Sub-Total			192.98	197.05	4.06	0.04	72.99%
	Grand Total of Capital Market Securities (Non-Listed)			192.98	197.05	4.06	2.11%	72.99%

*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)

SL	A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
	Sub Total						
	B. Term Deposit/Investment:						
	No and Date	Bank/Non-Bank Name		Rate of Interest	-	Investment Value	Maturity Value
1	00500330058727- 24 August, 2026	NCC Bank PLC.		9.50%		40.00	40.39
2	2033410001235- 01 September, 2026	Dhaka Bank PLC		9.00%		12.00	12.09
	Sub-Total					52.00	52.48
	C. Cash at Bank:						
	A/C No.	Bank Name	Nature of Account	Rate of Interest	-	Available Balance	Fair Value
3	2073307190001	BRAC Bank PLC.	SND	7.00%		14.45	14.45
4	00500325001163	NCC Bank PLC.	SND	7.00%		3.45	3.45
	Sub-Total					17.90	17.90
	D. Cash in Hand:						
	Sub-Total						
	Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				-	69.90	70.38
	Total Investment=(I+II+III)					264.39	268.94



Compliance Officer



Chief Executive Officer