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

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/06/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/09/2026	Value of Securities as on 30/09/2026 (BDT)
I. Listed Securities						
1	TB2Y0127	-	15,000	-	15,000	1,512,600.00
Sub Total						1,512,600.00
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	50,107,265	-	164,453,857	
2	City Bank 5Th Subordinated Bond	-	25,000,000	-	25,000,000	
3	Treasury Bill (91 Days)	117,197,880	3,527,586	117,197,880	3,527,586	
Grand Total					194,494,043.10	

Compliance Officer
LankaBangla Asset Management Company Limited

Chief Executive Officer
LankaBangla Asset Management Company Limited