# ICB ASSET MANAGEMENT PLC.

BANGLADESH FUND

PORTFOLIO STATEMENT AS AT 30-Jun-2026

**I. Investments in Capital Market Securities (Listed):**

**[Figure in million Bangladeshi Taka]**

| SL | Investments in Stocks/Securities | 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** | | | | | | | |
| **BANK** | | | | | | | |
| 1 | CITY BANK PLC | 2,000,000 | 40.04 | 64.10 | 24.06 | 0.01 | 0.19 |
| 2 | PRIME BANK PLC | 144,900 | 3.26 | 4.31 | 1.05 | 0.00 | 0.02 |
| 3 | UNITED COMMERCIAL BANK PLC | 12,491,325 | 181.06 | 113.05 | -68.02 | 0.00 | 0.85 |
| 4 | NATIONAL BANK LTD. | 15,965,602 | 175.22 | 61.47 | -113.75 | -0.01 | 0.82 |
| 5 | PUBALI BANK PLC | 727,733 | 11.80 | 26.82 | 15.02 | 0.01 | 0.06 |
| 6 | UTTARA BANK PLC | 7,775,000 | 89.00 | 169.88 | 80.88 | 0.01 | 0.42 |
| 7 | EASTERN BANK PLC | 6,719,214 | 156.28 | 167.31 | 11.03 | 0.00 | 0.73 |
| 8 | Al-ARAFAH ISLAMI BANK PLC | 400,000 | 9.39 | 6.00 | -3.39 | 0.00 | 0.04 |
| 9 | AB BANK PLC | 10,987,504 | 282.80 | 54.39 | -228.41 | -0.01 | 1.32 |
| 10 | DHAKA BANK PLC | 10,150,000 | 128.76 | 125.35 | -3.41 | 0.00 | 0.60 |
| 11 | SOUTHEAST BANK PLC | 13,377,388 | 203.67 | 139.79 | -63.88 | 0.00 | 0.95 |
| 12 | NCC BANK PLC | 4,790,000 | 56.34 | 76.88 | 20.54 | 0.00 | 0.26 |
| 13 | SOCIAL ISLAMI BANK PLC | 6,640,545 | 91.75 | 20.25 | -71.49 | -0.01 | 0.43 |
| 14 | DUTCH-BANGLA BANK PLC | 2,310,081 | 98.84 | 102.11 | 3.27 | 0.00 | 0.46 |
| 15 | MUTUAL TRUST BANK PLC | 676,022 | 8.56 | 9.02 | 0.46 | 0.00 | 0.04 |
| 16 | STANDARD ISLAMI BANK PLC | 13,105,886 | 141.57 | 60.94 | -80.63 | -0.01 | 0.66 |
| 17 | BANK ASIA PLC | 2,686,458 | 45.18 | 49.43 | 4.25 | 0.00 | 0.21 |
| 18 | EXIM BANK OF BANGLADESH PLC | 8,251,250 | 111.42 | 12.38 | -99.04 | -0.01 | 0.52 |
| 19 | MERCANTILE BANK PLC | 7,905,000 | 113.94 | 58.89 | -55.05 | 0.00 | 0.53 |
| 20 | JAMUNA BANK PLC | 2,266,661 | 47.89 | 54.51 | 6.62 | 0.00 | 0.22 |
| 21 | TRUST BANK PLC | 1,786,730 | 31.36 | 28.23 | -3.13 | 0.00 | 0.15 |
| 22 | UNION BANK PLC | 105,000 | 1.00 | 0.16 | -0.84 | -0.01 | 0.00 |
| | **Sub- total:** | **131,262,299** | **2,029.13** | **1,405.28** | **-623.85** | **-0.02** | **9.48** |
| **CEMENT** | | | | | | | |
| 1 | CONFIDENCE CEMENT PLC | 192,937 | 20.17 | 13.10 | -7.07 | 0.00 | 0.09 |
| 2 | MEGHNA CEMENT MILLS PLC | 2,199,487 | 188.43 | 71.26 | -117.16 | -0.01 | 0.88 |
| 3 | HEIDELBERG MATERIALS BANGLADESH PL( | 675,000 | 298.68 | 158.73 | -139.95 | 0.00 | 1.39 |
| 4 | LAFARGEHOLCIM BANGLADESH PLC | 2,500,000 | 190.81 | 140.25 | -50.56 | 0.00 | 0.89 |
| 5 | CROWN CEMENT PLC | 4,824,666 | 428.84 | 317.70 | -111.14 | 0.00 | 2.00 |
| 6 | PREMIER CEMENT MILLS PLC | 750,000 | 57.94 | 36.38 | -21.56 | 0.00 | 0.27 |
| | **Sub- total:** | **11,142,090** | **1,184.87** | **737.42** | **-447.45** | **-0.02** | **5.53** |
| **CERAMICS SECTOR** | | | | | | | |
| 1 | RAK CERAMICS (BD) LIMITED | 9,502,000 | 501.43 | 279.83 | -221.60 | 0.00 | 2.34 |
| | **Sub- total:** | **9,502,000** | **501.43** | **279.83** | **-221.60** | **0.00** | **2.34** |
| **ENGINEERING** | | | | | | | |
| 1 | NATIONAL POLYMER INDUSTRIES PLC | 690,107 | 33.17 | 23.50 | -9.67 | 0.00 | 0.15 |
| 2 | SINGER BANGLADESH LIMITED | 220,252 | 35.44 | 18.01 | -17.44 | 0.00 | 0.17 |
| 3 | ATLAS BANGLADESH LTD. | 2,006,859 | 325.46 | 140.68 | -184.78 | -0.01 | 1.52 |
| 4 | AFTAB AUTOMOBILES LIMITED | 3,965,579 | 276.75 | 124.72 | -152.04 | -0.01 | 1.29 |
| 5 | S. ALAM COLD ROLLED STEELS LTD | 5,700,000 | 296.55 | 84.08 | -212.47 | -0.01 | 1.38 |
| 6 | BSRM STEELS LIMITED | 5,250,000 | 581.39 | 452.81 | -128.58 | 0.00 | 2.72 |
| 7 | NAVANA CNG LIMITED | 914,462 | 56.01 | 20.30 | -35.70 | -0.01 | 0.26 |
| 8 | BENGAL WINDSOR THERMOPLASTICS PLC | 1,112,717 | 50.79 | 27.48 | -23.31 | 0.00 | 0.24 |
| 9 | APPOLLO ISPAT COMPLEX LIMITED | 800,000 | 14.64 | 2.64 | -12.00 | -0.01 | 0.07 |
| 10 | IFAD AUTOS PLC | 78,222 | 3.78 | 2.04 | -1.73 | 0.00 | 0.02 |
| 11 | BANGLADESH STEEL RE-ROLLING MILLS LI | 979,953 | 101.32 | 103.63 | 2.31 | 0.00 | 0.47 |
| 12 | KDS ACCESSORIES LIMITED | 1,365,000 | 73.70 | 72.96 | -0.74 | 0.00 | 0.34 |
| 13 | BBS CABLES PLC | 350,000 | 17.10 | 8.23 | -8.87 | -0.01 | 0.08 |
| 14 | RUNNER AUTOMOBILES PLC | 367,615 | 18.57 | 15.61 | -2.96 | 0.00 | 0.09 |
| 15 | WALTON HI-TECH INDUSTRIES PLC | 29,514 | 29.03 | 11.84 | -17.19 | -0.01 | 0.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **Sub- total:** | **23,830,280** | **1,913.69** | **1,108.51** | **-805.18** | **-0.06** | **8.94** |
| **FINANCIAL INSTITUTIONS** | | | | | | | |
| 1 | UTTARA FINANCE AND INVESTMENTS LIMIT | 4,738,000 | 395.74 | 62.07 | -333.67 | -0.01 | 1.85 |
| 2 | IDLC FINANCE PLC | 6,459,775 | 307.72 | 268.40 | -39.31 | 0.00 | 1.44 |
| 3 | ISLAMIC FINANCE & INVESTMENT PLC | 2,146,840 | 47.53 | 22.54 | -24.98 | -0.01 | 0.22 |
| 4 | PRIME FINANCE & INVESTMENT LTD. | 100,000 | 8.21 | 0.30 | -7.92 | -0.01 | 0.04 |
| 5 | IPDC FINANCE PLC | 10,500 | 0.00 | 0.35 | 0.35 | 42.01 | 0.00 |
| 6 | UNION CAPITAL LIMITED | 950,000 | 18.88 | 4.23 | -14.66 | -0.01 | 0.09 |
| 7 | PHOENIX FINANCE AND INVESTMENTS LTD | 2,000,000 | 51.39 | 7.20 | -44.19 | -0.01 | 0.24 |
| 8 | DBH FINANCE PLC | 3,633,597 | 252.99 | 143.71 | -109.29 | 0.00 | 1.18 |
| 9 | NATIONAL HOUSING FINANCE PLC | 149,138 | 5.19 | 4.39 | -0.80 | 0.00 | 0.02 |
| | **Sub- total:** | **20,187,850** | **1,087.65** | **513.18** | **-574.47** | **41.96** | **5.08** |
| **FOOD AND ALLIED** | | | | | | | |
| 1 | BATBC LIMITED | 2,220,974 | 897.02 | 489.06 | -407.96 | 0.00 | 4.19 |
| 2 | AGRICULTURAL MARKETING COMPANY LTD | 150,000 | 28.79 | 33.94 | 5.14 | 0.00 | 0.13 |
| 3 | OLYMPIC INDUSTRIES PLC | 1,522,950 | 305.86 | 239.79 | -66.07 | 0.00 | 1.43 |
| 4 | UNILEVER CONSUMER CARE LIMITED | 125,999 | 267.63 | 263.80 | -3.83 | 0.00 | 1.25 |
| 5 | NATIONAL TEA COMPANY LTD. | 269,288 | 70.08 | 44.92 | -25.17 | 0.00 | 0.33 |
| 6 | GOLDEN HARVEST AGRO INDUSTRIES LTD | 3,300,000 | 83.77 | 52.97 | -30.80 | 0.00 | 0.39 |
| | **Sub- total:** | **7,589,211** | **1,653.16** | **1,124.47** | **-528.69** | **-0.01** | **7.72** |
| **FUEL AND POWER** | | | | | | | |
| 1 | CVO PETROCHEMICAL REFINERY PLC | 41,420 | 7.89 | 7.19 | -0.70 | 0.00 | 0.04 |
| 2 | PADMA OIL PLC | 1,675,625 | 432.98 | 336.80 | -96.18 | 0.00 | 2.02 |
| 3 | LINDE BANGLADESH LIMITED | 190,307 | 236.70 | 135.85 | -100.84 | 0.00 | 1.11 |
| 4 | SUMMIT POWER LIMITED | 5,300,000 | 208.30 | 82.42 | -125.88 | -0.01 | 0.97 |
| 5 | DHAKA ELECTRIC SUPPLY COMPANY LTD. | 7,077,000 | 547.37 | 178.69 | -368.68 | -0.01 | 2.56 |
| 6 | POWER GRID CO. OF BANGLADESH LTD. | 11,996,472 | 800.61 | 478.66 | -321.95 | 0.00 | 3.74 |
| 7 | JAMUNA OIL COMPANY PLC | 2,496,636 | 463.78 | 465.00 | 1.22 | 0.00 | 2.17 |
| 8 | MEGHNA PETROLEUM PLC. | 3,400,685 | 700.07 | 739.82 | 39.75 | 0.00 | 3.27 |
| 9 | TITAS GAS TRANSMISSION AND DISTRIBUTI | 4,773,589 | 366.77 | 86.88 | -279.89 | -0.01 | 1.71 |
| 10 | KHULNA POWER COMPANY LIMITED | 425,000 | 18.90 | 4.55 | -14.36 | -0.01 | 0.09 |
| 11 | BARAKA POWER LIMITED | 4,975,983 | 150.23 | 41.05 | -109.18 | -0.01 | 0.70 |
| 12 | MJL BANGLADESH PLC | 2,052,470 | 200.03 | 194.47 | -5.56 | 0.00 | 0.93 |
| 13 | SHAHJIBAZAR POWER CO. LTD. | 2,268,303 | 228.05 | 125.21 | -102.84 | 0.00 | 1.07 |
| 14 | UNITED POWER GEN. & DIST. CO. LTD. | 134,823 | 37.20 | 16.64 | -20.56 | -0.01 | 0.17 |
| 15 | DOREEN POWER GENERATIONS & SYSTEM | 2,075,183 | 132.95 | 63.19 | -69.76 | -0.01 | 0.62 |
| 16 | ASSOCIATED OXYGEN LIMITED | 1,199,000 | 39.44 | 22.06 | -17.38 | 0.00 | 0.18 |
| 17 | ENERGYPAC POWER GENERATION PLC | 2,835,000 | 118.80 | 56.42 | -62.38 | -0.01 | 0.55 |
| 18 | LUB-RREF (BANGLADESH) LIMITED | 550,000 | 17.52 | 7.26 | -10.26 | -0.01 | 0.08 |
| | **Sub- total:** | **53,467,496** | **4,707.60** | **3,042.16** | **-1,665.45** | **-0.08** | **21.99** |
| **G-SEC (T.BOND)** | | | | | | | |
| 1 | 15Y BGTB 27/03/2039 [C.R 12.15%] | 1,000,000 | 98.20 | 113.49 | 15.29 | 0.00 | 0.46 |
| 2 | 5Y BGTB 13/12/2028 [C.R 10.35%] | 2,487,000 | 232.56 | 248.68 | 16.12 | 0.00 | 1.09 |
| 3 | 10Y BGTB 17/04/2034 [C.R 12.15%] | 2,290,000 | 227.34 | 253.09 | 25.75 | 0.00 | 1.06 |
| 4 | 05Y BGTB 15/05/2029 [C.R 12.40%] | 1,500,000 | 150.36 | 158.96 | 8.59 | 0.00 | 0.70 |
| 5 | 20Y BGTB 25/01/2043 [C.R 8.89%] | 1,000,000 | 77.72 | 90.35 | 12.63 | 0.00 | 0.36 |
| 6 | 15Y BGTB 27/03/2040 [C.R 12.28%] | 1,500,000 | 150.31 | 174.38 | 24.06 | 0.00 | 0.70 |
| 7 | 05Y BGTB 16/04/2030 [C.R 12.39%] | 300,000 | 30.07 | 32.28 | 2.21 | 0.00 | 0.14 |
| 8 | 10Y BGTB 19/03/2035 [C.R 12.05%] | 200,000 | 19.58 | 22.09 | 2.51 | 0.00 | 0.09 |
| 9 | 10Y BGTB 21/05/2035 [C.R 11.88%] | 1,000,000 | 100.87 | 109.40 | 8.53 | 0.00 | 0.47 |
| 10 | 10Y BGTB 23/07/2035 [C.R 10.48] | 400,000 | 40.17 | 40.88 | 0.71 | 0.00 | 0.19 |
| 11 | 15Y BGTB 27/08/2040 [C.R 10.28%] | 3,000,000 | 296.86 | 302.82 | 5.96 | 0.00 | 1.39 |
| 12 | 20Y BGTB 27/04/2031 [C.R. 9.65%] | 725,000 | 70.72 | 71.08 | 0.36 | 0.00 | 0.33 |
| 13 | 10Y BGTB 19/11/2035 [C.R. 10.39%] | 2,000,000 | 202.14 | 202.08 | -0.06 | 0.00 | 0.94 |
| | **Sub- total:** | **17,402,000** | **1,696.90** | **1,819.57** | **122.67** | **0.01** | **7.93** |
| **INSURANCE** | | | | | | | |
| 1 | EASTLAND INSURANCE PLC | 932,300 | 31.76 | 24.24 | -7.52 | 0.00 | 0.15 |
| 2 | CENTRAL INSURANCE PLC | 23,161 | 1.15 | 0.99 | -0.16 | 0.00 | 0.01 |
| 3 | DELTA LIFE INSURANCE COMPANY LTD | 528,561 | 65.82 | 42.44 | -23.37 | 0.00 | 0.31 |
| 4 | GREEN DELTA INSURANCE PLC | 3,441,990 | 311.56 | 228.89 | -82.67 | 0.00 | 1.46 |
| 5 | PRAGATI INSURANCE PLC | 80,000 | 4.41 | 6.81 | 2.39 | 0.01 | 0.02 |
| 6 | PHOENIX INSURANCE PLC | 329,489 | 12.32 | 14.35 | 2.02 | 0.00 | 0.06 |
| 7 | AGRANI INSURANCE PLC | 783,309 | 34.53 | 20.84 | -13.69 | 0.00 | 0.16 |
| 8 | POPULAR LIFE INSURANCE CO. LTD | 1,502,874 | 98.48 | 92.13 | -6.35 | 0.00 | 0.46 |
| 9 | FAREAST ISLAMI LIFE INSURANCE CO. LTD. | 1,495,824 | 164.90 | 36.80 | -128.11 | -0.01 | 0.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10 | PRIME ISLAMI INSURANCE PLC | 590,052 | 27.39 | 27.88 | 0.49 | 0.00 | 0.13 |
| 11 | PIONEER INSURANCE PLC | 2,541,000 | 170.34 | 180.28 | 9.94 | 0.00 | 0.80 |
| 12 | PEOPLES INSURANCE PLC | 120,000 | 5.39 | 7.48 | 2.09 | 0.00 | 0.03 |
| 13 | MEGHNA LIFE INSURANCE PLC | 1,485,000 | 138.84 | 93.18 | -45.66 | 0.00 | 0.65 |
| 14 | MERCANTILE ISLAMI INSURANCE PLC | 1,010,251 | 53.72 | 44.25 | -9.47 | 0.00 | 0.25 |
| 15 | PROGRESSIVE LIFE INSURANCE CO. LTD. | 326,788 | 39.66 | 13.63 | -26.03 | -0.01 | 0.19 |
| 16 | NITOL INSURANCE PLC | 2,206,128 | 113.60 | 73.57 | -40.03 | 0.00 | 0.53 |
| 17 | ASIA PACIFIC GENERAL INSURANCE PLC | 1,903,140 | 124.24 | 86.97 | -37.26 | 0.00 | 0.58 |
| 18 | PRIME ISLAMI LIFE INSURANCE LTD. | 2,195,384 | 301.89 | 93.08 | -208.81 | -0.01 | 1.41 |
| 19 | DHAKA INSURANCE LIMITED | 432,239 | 22.52 | 18.89 | -3.63 | 0.00 | 0.11 |
| | **Sub- total:** | **21,927,490** | **1,722.51** | **1,106.71** | **-615.81** | **-0.04** | **8.04** |
| **IT SECTOR** | | | | | | | |
| 1 | BDCOM ONLINE LTD | 188,673 | 6.26 | 6.29 | 0.03 | 0.00 | 0.03 |
| 2 | AAMRA TECHNOLOGIES LIMITED | 816,617 | 29.38 | 13.76 | -15.62 | -0.01 | 0.14 |
| | **Sub- total:** | **1,005,290** | **35.64** | **20.05** | **-15.59** | **-0.01** | **0.17** |
| **MISCELLANEOUS** | | | | | | | |
| 1 | ARAMIT LIMITED | 77,000 | 26.46 | 16.20 | -10.25 | 0.00 | 0.12 |
| 2 | BEXIMCO LTD. | 393,750 | 45.31 | 11.56 | -33.75 | -0.01 | 0.21 |
| 3 | BANGLADESH SHIPPING CORPORATION | 191,990 | 22.78 | 21.52 | -1.26 | 0.00 | 0.11 |
| 4 | USMANIA GLASS SHEET FACTORY LTD | 157,896 | 14.48 | 6.99 | -7.49 | -0.01 | 0.07 |
| | **Sub- total:** | **820,636** | **109.03** | **56.27** | **-52.76** | **-0.02** | **0.51** |
| **PHARMACEUTICALS AND CHEMICALS** | | | | | | | |
| 1 | RENATA PLC | 615,875 | 494.09 | 280.84 | -213.25 | 0.00 | 2.31 |
| 2 | SQUARE PHARMACEUTICALS PLC | 1,997,076 | 415.62 | 447.54 | 31.92 | 0.00 | 1.94 |
| 3 | BEXIMCO PHARMACEUTICALS PLC. | 39,000 | 5.37 | 5.51 | 0.14 | 0.00 | 0.03 |
| 4 | IBN SINA PHARMACEUTICAL INDUSTRY PLC | 258,608 | 73.97 | 84.64 | 10.67 | 0.00 | 0.35 |
| 5 | ADVANCED CHEMICAL INDUSTRIES PLC | 1,748,949 | 392.21 | 354.95 | -37.26 | 0.00 | 1.83 |
| 6 | KEYA COSMETICS LIMITED | 2,188,267 | 23.15 | 11.71 | -11.44 | 0.00 | 0.11 |
| 7 | ACI FORMULATIONS PLC | 1,396,415 | 224.39 | 212.26 | -12.14 | 0.00 | 1.05 |
| 8 | MARICO BANGLADESH LIMITED | 38,000 | 47.22 | 106.80 | 59.58 | 0.01 | 0.22 |
| 9 | AFC AGRO BIOTECH LTD. | 4,247,601 | 152.65 | 34.83 | -117.82 | -0.01 | 0.71 |
| 10 | FAR CHEMICAL INDUSTRIES LTD. | 164,550 | 7.12 | 3.18 | -3.94 | -0.01 | 0.03 |
| 11 | ACME LABORATORIES LTD. | 4,345,691 | 340.78 | 356.56 | 15.78 | 0.00 | 1.59 |
| 12 | ACME PESTICIDES LIMITED | 950,000 | 29.02 | 22.09 | -6.93 | 0.00 | 0.14 |
| 13 | JMI HOSPITAL REQUISITE MANUFACTURING | 441,425 | 32.19 | 22.56 | -9.63 | 0.00 | 0.15 |
| | **Sub- total:** | **18,431,457** | **2,237.78** | **1,943.47** | **-294.31** | **-0.01** | **10.45** |
| **TANNERY INDUSTRIES** | | | | | | | |
| 1 | APEX TANNERY LIMITED | 867,000 | 109.42 | 89.78 | -19.64 | 0.00 | 0.51 |
| 2 | APEX FOOTWEAR LIMITED | 118,600 | 20.71 | 24.38 | 3.67 | 0.00 | 0.10 |
| 3 | BATA SHOE COMPANY (BD) LIMITED | 142,953 | 142.16 | 126.60 | -15.56 | 0.00 | 0.66 |
| | **Sub- total:** | **1,128,553** | **272.29** | **240.76** | **-31.53** | **0.00** | **1.27** |
| **TELECOMMUNICATION** | | | | | | | |
| 1 | GRAMEEN PHONE LTD. | 2,817,838 | 821.60 | 733.48 | -88.12 | 0.00 | 3.84 |
| 2 | BANGLADESH SUBMARINE CABLES PLC | 2,042,535 | 353.30 | 321.19 | -32.11 | 0.00 | 1.65 |
| 3 | ROBI AXIATA PLC | 300,000 | 8.37 | 9.80 | 1.42 | 0.00 | 0.04 |
| | **Sub- total:** | **5,160,373** | **1,183.28** | **1,064.47** | **-118.81** | **0.00** | **5.53** |
| **TEXTILE** | | | | | | | |
| 1 | SAIHAM TEXTILE MILLS LTD. | 100,000 | 1.84 | 1.88 | 0.04 | 0.00 | 0.01 |
| 2 | MITHUN KNITTING AND DYEING LTD | 196,903 | 10.35 | 2.97 | -7.38 | -0.01 | 0.05 |
| 3 | TALLU SPINNING MILLS LTD. | 500,000 | 7.97 | 4.10 | -3.87 | 0.00 | 0.04 |
| 4 | SQUARE TEXTILES PLC | 3,371,000 | 199.22 | 171.25 | -27.97 | 0.00 | 0.93 |
| 5 | SHARP INDUSTRIES PLC | 663,396 | 67.60 | 14.30 | -53.31 | -0.01 | 0.32 |
| 6 | GENERATION NEXT FASHIONS LTD. | 5,600,000 | 49.79 | 17.36 | -32.43 | -0.01 | 0.23 |
| 7 | ENVOY TEXTILES LIMITED | 115,465 | 4.31 | 6.39 | 2.07 | 0.00 | 0.02 |
| 8 | ARGON DENIMS LIMITED | 2,699,994 | 59.90 | 53.05 | -6.84 | 0.00 | 0.28 |
| 9 | HWA WELL TEXTILES (BD) PLC | 266,235 | 12.37 | 12.17 | -0.20 | 0.00 | 0.06 |
| 10 | MATIN SPINNING MILLS PLC | 1,291,324 | 64.78 | 71.99 | 7.21 | 0.00 | 0.30 |
| 11 | C & A TEXTILES LIMITED | 875,000 | 9.50 | 2.93 | -6.57 | -0.01 | 0.04 |
| 12 | SHASHA DENIMS PLC | 842,346 | 23.15 | 21.02 | -2.13 | 0.00 | 0.11 |
| 13 | DRAGON SWEATER AND SPINNING LIMITED | 355,160 | 5.44 | 3.92 | -1.52 | 0.00 | 0.03 |
| 14 | EVINCE TEXTILES LIMITED | 2,425,000 | 42.16 | 33.47 | -8.70 | 0.00 | 0.20 |
| 15 | ESQUIRE KNIT COMPOSITE PLC | 600,000 | 19.72 | 14.94 | -4.78 | 0.00 | 0.09 |
| | **Sub- total:** | **19,901,823** | **578.10** | **431.73** | **-146.37** | **-0.04** | **2.70** |
| **TRAVEL AND LEISURE** | | | | | | | |
| 1 | UNITED AIRWAYS (BD) LTD. | 1,089,000 | 16.55 | 0.00 | -16.55 | -0.01 | 0.08 |
| 2 | UNIQUE HOTEL & RESORTS PLC | 1,200,000 | 93.56 | 49.80 | -43.76 | 0.00 | 0.44 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **Sub- total:** | **2,289,000** | **110.11** | **49.80** | **-60.31** | **-0.01** | **0.51** |
| **B.Listed Mutual Fund/CIS** | | | | | | | |
| **MUTUAL FUNDS** | | | | | | | |
| 1 | FIRST BANGLADESH FIXED INCOME FUND | 6,500,000 | 41.87 | 20.48 | -21.40 | -0.01 | 0.20 |
| 2 | VANGUARD AML BD FINANCE MUTUAL | 500,000 | 5.13 | 3.68 | -1.46 | 0.00 | 0.02 |
| 3 | NCCBL MUTUAL FUND-1 | 3,479,069 | 30.03 | 15.48 | -14.55 | 0.00 | 0.14 |
| 4 | L R GLOBAL BANGLADESH M F ONE | 3,409,708 | 31.35 | 11.76 | -19.59 | -0.01 | 0.15 |
| 5 | MBL 1ST MUTUAL FUND | 700,000 | 5.86 | 2.84 | -3.02 | -0.01 | 0.03 |
| 6 | GRAMEEN ONE : SCHEME TWO | 5,300,000 | 81.05 | 68.11 | -12.94 | 0.00 | 0.38 |
| 7 | TRUST BANK 1ST MUTUAL FUND | 600,000 | 4.18 | 1.89 | -2.29 | -0.01 | 0.02 |
| 8 | DBH FIRST MUTUAL FUND | 1,280,000 | 10.68 | 6.08 | -4.60 | 0.00 | 0.05 |
| | **Sub- total:** | **21,768,777** | **210.15** | **130.31** | **-79.85** | **-0.04** | **0.98** |
| **C.Listed Bond/Debenture/Islamic securuties** | | | | | | | |
| **CORPORATE BOND** | | | | | | | |
| 1 | AIBL MUDARABA PERPETUAL BOND | 7,383 | 36.92 | 26.95 | -9.97 | 0.00 | 0.17 |
| 2 | IBBL 2ND PERPETUAL MUDARABA BOND | 5,986 | 29.93 | 24.30 | -5.63 | 0.00 | 0.14 |
| 3 | APSCL NON-CONVERTIBLE BOND | 5,200 | 6.70 | 5.80 | -0.90 | 0.00 | 0.03 |
| 4 | IBBL MUDARABA PERPETUAL BOND | 91,234 | 85.71 | 59.42 | -26.30 | 0.00 | 0.40 |
| | **Sub- total:** | **109,803** | **159.26** | **116.47** | **-42.79** | **-0.01** | **0.74** |
| **D.Others Listed Securities** | | | | | | | |
| **others(ATB)** | | | | | | | |
| 1 | RENATA PLC PREFERENCE SHARE | 10,000 | 19.00 | 19.00 | 0.00 | 0.00 | 0.09 |
| | **Sub- total:** | **10,000** | **19.00** | **19.00** | **0.00** | **0.00** | **0.09** |
| | **Grand Total of Capital Market Securities (Listed):** | **366,936,428** | **21,411.60** | **15,209.46** | **-6,202.14** | **41.60** | **100.00** |

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

**[Figure in million Bangladeshi Taka]**

| SL | Investments in Stocks/Securities | No. of Shares/Units | Cost Value | ** Fair Value/ Market Value | Appreciation (or Diminution) in the Market Value/Fair Value of Investments | % Changes (in terms of cost) | % of Total Investments |
|---|---|---|---|---|---|---|---|
| **A.OPEN-END MUTUAL FUNDS** | | | | | | | |
| 1 | CAPM UNIT FUND | 89,000 | 10.02 | 8.51 | -1.51 | -15.03 | 33.28 |
| 2 | ALIANCE SANDHANI LIFE UNIT FUND | 960,000 | 10.08 | 7.87 | -2.21 | -21.90 | 33.49 |
| 3 | UFS Bank Asia Unit Fund | 1,000,000 | 10.00 | 0.00 | -10.00 | -100.00 | 33.23 |
| | **Sub total:** | **2,049,000** | **30.10** | **16.38** | **-13.71** | **-136.94** | **100.00** |
| **B.PRE-IPO PLACEMENT SHARES** | | | | | | | |
| 0 | | | | | | | |
| | **Sub total:** | | | | | | |
| **C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES** | | | | | | | |
| 0 | | | | | | | |
| | **Sub total:** | | | | | | |
| **D.PREFERENCE SHARE** | | | | | | | |
| 0 | | | | | | | |
| | **Sub total:** | | | | | | |
| | **Grand Total of Capital Market Securities (Non-listed):** | **2,049,000** | **30.10** | **16.38** | **-13.71** | **-136.94** | **100** |

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

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

| A. Money Market Instruments : | Types (G.Sec/Others) | No of Instrument | Cost Value | Market Value/Fair Value |
|---|---|---|---|---|
| - | - | - | | - |
| Sub total | - | - | | - |

**B.Term Deposit/Investment:**

[Figure in million Bangladeshi Taka]

| No | Date | Bank /Non Bank Name | Rate of Interest/Profit | Investment Value | Maturity Value | Market Value/Fair Value |
|---|---|---|---|---|---|---|
| 2026-10 | 15-Jun-2026 | BANGLADESH BANK | 9.85 | 60.71 | 62.24 | 62.24 |
| 2026-9 | 08-Jun-2026 | BANGLADESH BANK | 10.07 | 70.63 | 72.45 | 72.45 |
| **Sub total:** | | | | **131.34** | **134.69** | **134.69** |

**C. Cash at Bank:**

[Figure in million Bangladeshi Taka]

| A/C No. | Bank Name | Nature of Account | Rate of Interest/Profit | Available Balance | Maturity Value | Market Value/Fair Value |
|---|---|---|---|---|---|---|
| 200000262626 | AGRANI BANK LTD. | SND | 3.50 | 0.05 | 0.05 | 0.05 |
| 240000079 BDBL, Karwan | BANGLADESH DEVELOPMENT BANK LTD. | SND | 3.50 | 0.00 | 0.00 | 0.00 |
| 650240000012 Banker to issu | BANGLADESH DEVELOPMENT BANK LTD. | SND | 3.50 | 0.01 | 0.01 | 0.01 |
| 510200000620 | BANGLADESH DEVELOPMENT BANK LTD. | SND | 3.50 | 0.05 | 0.05 | 0.05 |
| 520240000020 | BANGLADESH DEVELOPMENT BANK LTD. | SND | 3.50 | 0.03 | 0.03 | 0.03 |
| 5050240000739 Noyapaltan I | BANGLADESH DEVELOPMENT BANK LTD. | SND | 4.00 | 0.01 | 0.01 | 0.01 |
| 650240000003 | BANGLADESH DEVELOPMENT BANK LTD. | SND | 3.50 | 0.08 | 0.08 | 0.08 |
| 1061500000628 | DHAKA BANK PLC. | SND | 4.00 | 412.66 | 412.66 | 412.66 |
| 100001435102 Janata Local | JANATA BANK LTD. | SND | 3.75 | 0.00 | 0.00 | 0.00 |
| 36002157 | JANATA BANK LTD. | SND | 3.75 | 0.04 | 0.04 | 0.04 |
| 18024000174 | RUPALI BANK LTD. | SND | 4.00 | 0.03 | 0.03 | 0.03 |
| 4000065 Sonali, Mirpur Can | SONALI BANK LTD. | SND | 3.50 | 0.02 | 0.02 | 0.02 |
| 004000852 Sonali, Dhanmon | SONALI BANK LTD. | SND | 3.50 | 0.01 | 0.01 | 0.01 |
| 2636003016 Sonali, Local | SONALI BANK LTD. | SND | 3.50 | 0.21 | 0.21 | 0.21 |
| 4000178 | SONALI BANK LTD. | SND | 3.50 | 0.04 | 0.04 | 0.04 |
| 240001009 | SONALI BANK LTD. | SND | 3.50 | 0.00 | 0.00 | 0.00 |
| 562736000519 | SONALI BANK LTD. | SND | 3.50 | 0.01 | 0.01 | 0.01 |
| 461736000547 | SONALI BANK LTD. | SND | 3.50 | 0.09 | 0.09 | 0.09 |
| 236002975 | SONALI BANK LTD. | SND | 3.50 | 0.08 | 0.08 | 0.08 |
| | **Sub-Total:** | | | 413.42 | 413.42 | 413.42 |

**D. Cash in Hand:**

| | | | |
|---|---|---|---|
| **Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):** | **544.77** | **548.11** | **548.11** |

| | Total Cost Value | Total Market Value |
|---|---|---|
| **Total Investment= ( I+II+III ) :** | **21,986.46** | **15,773.95** |



**Head of Finance and Accounts**



**Chief Executive Officer**