ICB ASSET MANAGEMENT PLC.

ICB AMCL THIRD NRB MUTUAL 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	UTTARA BANK PLC	50,000	1.05	1.09	0.04	0.00	0.09
2	EASTERN BANK PLC	1,301,500	32.08	32.41	0.33	0.00	2.73
3	AB BANK PLC	441,632	16.08	2.19	-13.89	-0.01	1.37
4	DHAKA BANK PLC	939,452	12.12	11.60	-0.52	0.00	1.03
5	NCC BANK PLC	788,402	9.53	12.65	3.12	0.00	0.81
6	MUTUAL TRUST BANK PLC	115,371	1.45	1.54	0.09	0.00	0.12
7	BANK ASIA PLC	166,005	3.07	3.05	-0.02	0.00	0.26
8	JAMUNA BANK PLC	350,000	8.82	8.42	-0.40	0.00	0.75
9	BRAC BANK PLC	115,000	3.35	7.54	4.20	0.01	0.28
	Sub- total:	**4,267,362**	**87.55**	**80.50**	**-7.05**	**0.01**	**7.45**
CEMENT							
1	MEGHNA CEMENT MILLS PLC	58,021	11.81	1.88	-9.93	-0.01	1.00
2	HEIDELBERG MATERIALS BANGLADESH PL(	51,000	19.52	11.99	-7.53	0.00	1.66
3	LAFARGEHOLCIM BANGLADESH PLC	285,203	24.08	16.00	-8.08	0.00	2.05
4	CROWN CEMENT PLC	44,192	3.79	2.91	-0.88	0.00	0.32
	Sub- total:	**438,416**	**59.21**	**32.78**	**-26.43**	**-0.02**	**5.04**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	1,092,547	61.59	32.18	-29.42	0.00	5.24
	Sub- total:	**1,092,547**	**61.59**	**32.18**	**-29.42**	**0.00**	**5.24**
ENGINEERING							
1	ATLAS BANGLADESH LTD.	62,609	11.81	4.39	-7.42	-0.01	1.00
2	AFTAB AUTOMOBILES LIMITED	179,090	15.56	5.63	-9.92	-0.01	1.32
3	S. ALAM COLD ROLLED STEELS LTD	229,400	15.50	3.38	-12.11	-0.01	1.32
4	BSRM STEELS LIMITED	243,100	34.54	20.97	-13.57	0.00	2.94
5	BENGAL WINDSOR THERMOPLASTICS PLC	57,200	2.74	1.41	-1.33	0.00	0.23
6	APPOLLO ISPAT COMPLEX LIMITED	400,000	5.35	1.32	-4.03	-0.01	0.45
7	RUNNER AUTOMOBILES PLC	170,441	9.21	7.24	-1.98	0.00	0.78
	Sub- total:	**1,341,840**	**94.71**	**44.34**	**-50.37**	**-0.04**	**8.06**
FINANCIAL INSTITUTIONS							
1	UTTARA FINANCE AND INVESTMENTS LIMIT	106,198	9.27	1.39	-7.88	-0.01	0.79
2	PREMIER LEASING & FINANCE LIMITED	600,000	11.08	1.44	-9.64	-0.01	0.94
3	ISLAMIC FINANCE & INVESTMENT PLC	250,000	6.87	2.63	-4.24	-0.01	0.58
4	BANGLADESH INDUSTRIAL FIN. CO. LTD.	100,000	4.17	0.42	-3.76	-0.01	0.35
5	DBH FINANCE PLC	17,837	0.58	0.71	0.12	0.00	0.05
	Sub- total:	**1,074,035**	**31.97**	**6.58**	**-25.39**	**-0.03**	**2.72**
FOOD AND ALLIED							
1	BATBC LIMITED	110,292	48.45	24.29	-24.16	0.00	4.12
2	OLYMPIC INDUSTRIES PLC	50,000	7.19	7.87	0.68	0.00	0.61
3	GOLDEN HARVEST AGRO INDUSTRIES LTD	505,709	12.51	8.12	-4.40	0.00	1.06
	Sub- total:	**666,001**	**68.15**	**40.28**	**-27.88**	**-0.01**	**5.80**
FUEL AND POWER							
1	PADMA OIL PLC	19,299	3.44	3.88	0.44	0.00	0.29
2	LINDE BANGLADESH LIMITED	2,152	2.58	1.54	-1.04	0.00	0.22
3	SUMMIT POWER LIMITED	970,000	49.00	15.08	-33.91	-0.01	4.17
4	DHAKA ELECTRIC SUPPLY COMPANY LTD.	109,077	8.42	2.75	-5.67	-0.01	0.72
5	POWER GRID CO. OF BANGLADESH LTD.	715,000	44.44	28.53	-15.91	0.00	3.78
6	JAMUNA OIL COMPANY PLC	63,945	11.61	11.91	0.30	0.00	0.99
7	MEGHNA PETROLEUM PLC.	50,000	8.62	10.88	2.26	0.00	0.73
8	TITAS GAS TRANSMISSION AND DISTRIBUTI	249,000	17.77	4.53	-13.24	-0.01	1.51
9	MJL BANGLADESH PLC	250,000	26.52	23.69	-2.84	0.00	2.26
10	SHAHJIBAZAR POWER CO. LTD.	106,046	11.32	5.85	-5.47	0.00	0.96

11	ASSOCIATED OXYGEN LIMITED	100,000	3.30	1.84	-1.46	0.00	0.28
	Sub- total:	**2,634,519**	**187.02**	**110.48**	**-76.54**	**-0.03**	**15.91**
G-SEC (T.BOND)							
1	5Y BGTB 13/12/2028 [C.R 10.35%]	198,000	18.52	19.80	1.28	0.00	1.58
2	05Y BGTB 15/05/2029 [C.R 12.40%]	340,000	34.08	36.03	1.95	0.00	2.90
3	10 Years BGTB 20/06/2034 [C.R 12.60%]	200,000	20.07	22.60	2.54	0.00	1.71
4	20Y BGTB 25/01/2043 [C.R 8.89%]	200,000	15.54	18.07	2.53	0.00	1.32
5	15Y BGTB 27/03/2040 [C.R 12.28%]	100,000	9.92	11.63	1.70	0.00	0.84
	Sub- total:	**1,038,000**	**98.14**	**108.13**	**9.99**	**0.01**	**8.35**
INSURANCE							
1	EASTLAND INSURANCE PLC	104,814	3.73	2.73	-1.01	0.00	0.32
2	DELTA LIFE INSURANCE COMPANY LTD	52,692	6.79	4.23	-2.56	0.00	0.58
3	GREEN DELTA INSURANCE PLC	361,409	32.27	24.03	-8.24	0.00	2.74
4	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	336,227	39.74	8.27	-31.47	-0.01	3.38
5	PEOPLES INSURANCE PLC	41,658	2.15	2.60	0.45	0.00	0.18
6	PRIME ISLAMI LIFE INSURANCE LTD.	50,000	4.35	2.12	-2.23	-0.01	0.37
	Sub- total:	**946,800**	**89.03**	**43.98**	**-45.05**	**-0.02**	**7.57**
MISCELLANEOUS							
1	ARAMIT LIMITED	6,500	3.11	1.37	-1.74	-0.01	0.26
2	BEXIMCO LTD.	10,500	0.94	0.31	-0.63	-0.01	0.08
	Sub- total:	**17,000**	**4.04**	**1.68**	**-2.37**	**-0.01**	**0.34**
PHARMACEUTICALS AND CHEMICALS							
1	SQUARE PHARMACEUTICALS PLC	341,434	70.72	76.52	5.80	0.00	6.01
2	THERAPEUTICS (BANGLADESH) LTD.	190	0.09	0.00	-0.09	-0.01	0.01
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	92,724	27.22	30.35	3.13	0.00	2.31
4	ADVANCED CHEMICAL INDUSTRIES PLC	68,489	16.45	13.90	-2.55	0.00	1.40
5	ACI FORMULATIONS PLC	111,829	17.59	17.00	-0.59	0.00	1.50
6	AFC AGRO BIOTECH LTD.	322,444	11.53	2.64	-8.88	-0.01	0.98
7	ACME LABORATORIES LTD.	596,863	61.11	48.97	-12.13	0.00	5.20
	Sub- total:	**1,533,973**	**204.69**	**189.38**	**-15.32**	**-0.02**	**17.41**
SERVICES AND REAL ESTATE							
1	SUMMIT ALLIANCE PORT LIMITED	299,031	28.37	15.77	-12.60	0.00	2.41
	Sub- total:	**299,031**	**28.37**	**15.77**	**-12.60**	**0.00**	**2.41**
TANNERY INDUSTRIES							
1	APEX FOOTWEAR LIMITED	10,000	1.89	2.06	0.17	0.00	0.16
	Sub- total:	**10,000**	**1.89**	**2.06**	**0.17**	**0.00**	**0.16**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	83,202	23.60	21.66	-1.95	0.00	2.01
2	BANGLADESH SUBMARINE CABLES PLC	19,280	2.58	3.03	0.45	0.00	0.22
3	ROBI AXIATA PLC	157,605	4.69	5.15	0.45	0.00	0.40
	Sub- total:	**260,087**	**30.87**	**29.84**	**-1.04**	**0.00**	**2.63**
TEXTILE							
1	SQUARE TEXTILES PLC	477,797	29.53	24.27	-5.25	0.00	2.51
2	SHARP INDUSTRIES PLC	141,779	16.75	3.06	-13.69	-0.01	1.42
3	ENVOY TEXTILES LIMITED	216,238	10.78	11.96	1.17	0.00	0.92
4	MATIN SPINNING MILLS PLC	62,645	3.04	3.49	0.46	0.00	0.26
5	DRAGON SWEATER AND SPINNING LIMITED	131,815	2.02	1.46	-0.57	0.00	0.17
6	EVINCE TEXTILES LIMITED	562,093	10.02	7.76	-2.26	0.00	0.85
	Sub- total:	**1,592,367**	**72.13**	**51.99**	**-20.14**	**-0.01**	**6.14**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	169,405	2.01	0.00	-2.01	-0.01	0.17
2	UNIQUE HOTEL & RESORTS PLC	105,000	7.72	4.36	-3.37	0.00	0.66
	Sub- total:	**274,405**	**9.73**	**4.36**	**-5.37**	**-0.01**	**0.83**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	EBL NRB MUTUAL FUND	500,000	3.10	1.55	-1.55	-0.01	0.26
2	L R GLOBAL BANGLADESH M F ONE	500,000	4.61	1.73	-2.89	-0.01	0.39
3	AIBL 1st ISLAMIC MUTUAL FUND	75,000	0.72	0.32	-0.41	-0.01	0.06
4	GRAMEEN ONE : SCHEME TWO	600,000	9.44	7.71	-1.73	0.00	0.80
	Sub- total:	**1,675,000**	**17.87**	**11.30**	**-6.57**	**-0.02**	**1.52**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	IBBL 2ND PERPETUAL MUDARABA BOND	3,990	19.95	16.20	-3.75	0.00	1.70
2	AIBL MUDARABA PERPETUAL BOND	1,476	7.38	5.39	-1.99	0.00	0.63

3	IBBL MUDARABA PERPETUAL BOND	1,500	1.36	0.98	-0.38	0.00	0.12
	Sub- total:	**6,966**	**28.69**	**22.56**	**-6.12**	**-0.01**	**2.44**
	Grand Total of Capital Market Securities (Listed):	**19,168,349**	**1,175.68**	**828.17**	**-347.51**	**-0.23**	**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							
0							
	Sub total:						
B.PRE-IPO PLACEMENT SHARES							
0							
	Sub total:						
C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES							
0							
	Sub total:						
D.PREFERENCE SHARE							
1	BANGLADESH DEVELOPMENT COMPANY	28,000	2.80	0.00	-2.80	-100.00	100.00
	Sub total:	**28,000**	**2.80**	**0.00**	**-2.80**	**-100.00**	**100.00**
	Grand Total of Capital Market Securities (Non-listed):	**28,000**	**2.80**	**0.00**	**-2.80**	**-100.00**	**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.

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
2148217013174 Prime	PRIME BANK LTD.	SND	7.50	35.28	35.28	35.28
1001298204041	IFIC BANK PLC.	SND	3.50	2.49	2.49	2.49
	Sub-Total:			37.76	37.76	37.76

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**37.76**	**37.76**	**37.76**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,216.24**	**865.93**



Head of Finance and Accounts



Chief Executive Officer