ICB ASSET MANAGEMENT PLC.

ICB AMCL FIRST AGRANI BANK 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	700,000	17.34	17.43	0.09	0.00	1.46
3	AB BANK PLC	237,094	3.64	1.17	-2.47	-0.01	0.31
4	DHAKA BANK PLC	1,485,112	19.17	18.34	-0.83	0.00	1.62
5	SOUTHEAST BANK PLC	741,998	10.22	7.75	-2.47	0.00	0.86
6	DUTCH-BANGLA BANK PLC	197,068	8.46	8.71	0.25	0.00	0.71
7	BANK ASIA PLC	211,409	3.59	3.89	0.30	0.00	0.30
8	EXIM BANK OF BANGLADESH PLC	700,000	9.70	1.05	-8.65	-0.01	0.82
9	JAMUNA BANK PLC	375,000	9.47	9.02	-0.45	0.00	0.80
10	SHAHJALAL ISLAMI BANK PLC	235,196	4.11	4.26	0.15	0.00	0.35
11	CITY BANK PLC	406,500	9.20	13.03	3.83	0.00	0.78
12	TRUST BANK PLC	371,603	6.05	5.87	-0.18	0.00	0.51
	Sub- total:	**5,710,980**	**102.00**	**91.62**	**-10.38**	**-0.01**	**8.61**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	104,004	39.20	24.46	-14.74	0.00	3.31
2	CROWN CEMENT PLC	136,746	10.12	9.00	-1.11	0.00	0.85
3	PREMIER CEMENT MILLS PLC	4,895	0.20	0.24	0.04	0.00	0.02
	Sub- total:	**245,645**	**49.51**	**33.70**	**-15.81**	**0.00**	**4.18**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	543,958	24.27	16.02	-8.25	0.00	2.05
	Sub- total:	**543,958**	**24.27**	**16.02**	**-8.25**	**0.00**	**2.05**
ENGINEERING							
1	SINGER BANGLADESH LIMITED	146,670	26.10	11.99	-14.11	-0.01	2.20
2	WALTON HI-TECH INDUSTRIES PLC	7,755	7.40	3.11	-4.29	-0.01	0.62
3	RUNNER AUTOMOBILES PLC	189,340	10.10	8.04	-2.06	0.00	0.85
4	BSRM STEELS LIMITED	267,963	22.57	23.11	0.54	0.00	1.91
	Sub- total:	**611,728**	**66.18**	**46.25**	**-19.93**	**-0.01**	**5.59**
FINANCIAL INSTITUTIONS							
1	IDLC FINANCE PLC	435,129	21.55	18.08	-3.47	0.00	1.82
2	IPDC FINANCE PLC	13,987	0.26	0.46	0.20	0.01	0.02
3	DBH FINANCE PLC	530,316	34.69	20.97	-13.71	0.00	2.93
	Sub- total:	**979,432**	**56.49**	**39.52**	**-16.98**	**0.00**	**4.77**
FOOD AND ALLIED							
1	BATBC LIMITED	186,615	81.25	41.09	-40.15	0.00	6.86
2	OLYMPIC INDUSTRIES PLC	96,246	14.86	15.15	0.30	0.00	1.25
3	UNILEVER CONSUMER CARE LIMITED	2,511	4.43	5.26	0.83	0.00	0.37
	Sub- total:	**285,372**	**100.53**	**61.50**	**-39.03**	**0.00**	**8.49**
FUEL AND POWER							
1	LINDE BANGLADESH LIMITED	28,513	36.27	20.35	-15.92	0.00	3.06
2	POWER GRID CO. OF BANGLADESH LTD.	116,468	5.78	4.65	-1.13	0.00	0.49
3	JAMUNA OIL COMPANY PLC	230,000	42.84	42.84	0.00	0.00	3.62
4	MEGHNA PETROLEUM PLC.	30,783	6.27	6.70	0.43	0.00	0.53
5	MJL BANGLADESH PLC	450,000	47.09	42.64	-4.46	0.00	3.98
	Sub- total:	**855,764**	**138.26**	**117.17**	**-21.08**	**-0.01**	**11.67**
G-SEC (T.BOND)							
1	15Y BGTB 27/08/2040 [C.R 10.28%]	250,000	24.67	25.24	0.56	0.00	2.08
2	10Y BGTB 19/03/2035 [C.R 12.05%]	100,000	9.79	11.05	1.26	0.00	0.83
3	20Y BGTB 25/01/2043 [C.R 8.89%]	250,000	19.43	22.59	3.16	0.00	1.64
4	05Y BGTB 15/05/2029 [C.R 12.40%]	500,000	50.12	52.99	2.87	0.00	4.23
5	5Y BGTB 13/12/2028 [C.R 10.35%]	250,000	23.35	25.00	1.65	0.00	1.97
	Sub- total:	**1,350,000**	**127.36**	**136.85**	**9.50**	**0.00**	**10.75**

INSURANCE							
1	DELTA LIFE INSURANCE COMPANY LTD	59,545	7.42	4.78	-2.64	0.00	0.63
2	GREEN DELTA INSURANCE PLC	381,396	40.78	25.36	-15.41	0.00	3.44
	Sub- total:	**440,941**	**48.20**	**30.14**	**-18.05**	**-0.01**	**4.07**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	98,630	3.13	1.66	-1.47	0.00	0.26
	Sub- total:	**98,630**	**3.13**	**1.66**	**-1.47**	**0.00**	**0.26**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	9,057	7.85	4.13	-3.72	0.00	0.66
2	SQUARE PHARMACEUTICALS PLC	333,119	73.74	74.65	0.91	0.00	6.23
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	66,220	20.89	21.67	0.78	0.00	1.76
4	ADVANCED CHEMICAL INDUSTRIES PLC	152,250	38.34	30.90	-7.44	0.00	3.24
5	ACME LABORATORIES LTD.	840,924	90.14	69.00	-21.14	0.00	7.61
6	ACI FORMULATIONS PLC	63,049	9.07	9.58	0.51	0.00	0.77
	Sub- total:	**1,464,619**	**240.04**	**209.94**	**-30.10**	**-0.01**	**20.27**
TELECOMMUNICATION							
1	ROBI AXIATA PLC	155,469	4.61	5.08	0.47	0.00	0.39
2	GRAMEEN PHONE LTD.	80,000	24.18	20.82	-3.36	0.00	2.04
3	BANGLADESH SUBMARINE CABLES PLC	203,770	35.14	32.04	-3.09	0.00	2.97
	Sub- total:	**439,239**	**63.93**	**57.94**	**-5.98**	**0.00**	**5.40**
TEXTILE							
1	SQUARE TEXTILES PLC	725,000	46.86	36.83	-10.03	0.00	3.96
2	ARGON DENIMS LIMITED	1,087,090	22.29	21.36	-0.93	0.00	1.88
3	MATIN SPINNING MILLS PLC	25,245	1.17	1.41	0.24	0.00	0.10
	Sub- total:	**1,837,335**	**70.32**	**59.60**	**-10.72**	**0.00**	**5.94**
TRAVEL AND LEISURE							
1	UNIQUE HOTEL & RESORTS PLC	57,715	3.54	2.40	-1.15	0.00	0.30
	Sub- total:	**57,715**	**3.54**	**2.40**	**-1.15**	**0.00**	**0.30**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	EBL NRB MUTUAL FUND	580,000	3.62	1.80	-1.82	-0.01	0.31
2	TRUST BANK 1ST MUTUAL FUND	300,000	1.74	0.95	-0.79	0.00	0.15
3	VANGUARD AML BD FINANCE MUTUAL	578,567	5.15	4.25	-0.90	0.00	0.43
4	GRAMEEN ONE : SCHEME TWO	932,670	15.59	11.98	-3.60	0.00	1.32
5	L R GLOBAL BANGLADESH M F ONE	2,690,273	23.35	9.28	-14.07	-0.01	1.97
	Sub- total:	**5,081,510**	**49.45**	**28.26**	**-21.18**	**-0.02**	**4.18**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.21
2	IBBL 2ND PERPETUAL MUDARABA BOND	2,993	14.97	12.15	-2.81	0.00	1.26
3	IBBL MUDARABA PERPETUAL BOND	12,872	12.51	8.38	-4.13	0.00	1.06
4	AIBL MUDARABA PERPETUAL BOND	2,214	11.07	8.08	-2.99	0.00	0.93
	Sub- total:	**20,079**	**41.05**	**30.85**	**-10.20**	**-0.01**	**3.47**
	Grand Total of Capital Market Securities (Listed):	**20,022,947**	**1,184.23**	**963.42**	**-220.81**	**-0.09**	**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	100.00
	Sub total:	**89,000**	**10.02**	**8.51**	**-1.51**	**-15.03**	**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):	**89,000**	**10.02**	**8.51**	**-1.51**	**-15.03**	**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
2026-6	21-May-2026	MUTUAL TRUST BANK LTD.	10.25	10.00	10.26	10.26
	Sub total:			**10.00**	**10.26**	**10.26**

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
1061500000763	DHAKA BANK PLC.	STD	4.00	24.13	24.13	24.13
	Sub-Total:			24.13	24.13	24.13

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):	**34.13**	**34.40**	**34.40**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,228.38**	**1,006.32**



Head of Finance and Accounts



Chief Executive Officer