ICB ASSET MANAGEMENT PLC.

ICB AMCL SECOND 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	100,000	1.85	2.19	0.34	0.00	0.29
2	EASTERN BANK PLC	656,000	15.75	16.33	0.58	0.00	2.47
3	AB BANK PLC	775,510	14.69	3.84	-10.85	-0.01	2.30
4	DHAKA BANK PLC	333,900	4.02	4.12	0.10	0.00	0.63
5	NCC BANK PLC	83,200	0.91	1.34	0.42	0.00	0.14
6	JAMUNA BANK PLC	520,000	11.30	12.51	1.21	0.00	1.77
	Sub- total:	**2,468,610**	**48.52**	**40.32**	**-8.20**	**0.00**	**7.61**
CEMENT							
1	MEGHNA CEMENT MILLS PLC	32,288	6.52	1.05	-5.47	-0.01	1.02
2	HEIDELBERG MATERIALS BANGLADESH PL(	40,462	15.51	9.51	-6.00	0.00	2.43
3	LAFARGEHOLCIM BANGLADESH PLC	160,000	13.38	8.98	-4.41	0.00	2.10
4	CROWN CEMENT PLC	70,000	6.06	4.61	-1.45	0.00	0.95
	Sub- total:	**302,750**	**41.47**	**24.15**	**-17.32**	**-0.02**	**6.50**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	852,700	46.72	25.11	-21.61	0.00	7.32
	Sub- total:	**852,700**	**46.72**	**25.11**	**-21.61**	**0.00**	**7.32**
ENGINEERING							
1	ATLAS BANGLADESH LTD.	35,005	6.91	2.45	-4.46	-0.01	1.08
2	AFTAB AUTOMOBILES LIMITED	220,500	17.43	6.93	-10.49	-0.01	2.73
3	S. ALAM COLD ROLLED STEELS LTD	87,370	3.77	1.29	-2.48	-0.01	0.59
4	RUNNER AUTOMOBILES PLC	100,000	5.36	4.25	-1.12	0.00	0.84
5	BSRM STEELS LIMITED	172,150	24.43	14.85	-9.58	0.00	3.83
6	BENGAL WINDSOR THERMOPLASTICS PLC	50,000	2.19	1.24	-0.95	0.00	0.34
7	BANGLADESH STEEL RE-ROLLING MILLS LI	49,630	4.73	5.25	0.52	0.00	0.74
	Sub- total:	**714,655**	**64.82**	**36.25**	**-28.56**	**-0.03**	**10.16**
FINANCIAL INSTITUTIONS							
1	IDLC FINANCE PLC	268,643	13.95	11.16	-2.79	0.00	2.19
2	PREMIER LEASING & FINANCE LIMITED	100,000	1.62	0.24	-1.38	-0.01	0.25
3	BANGLADESH INDUSTRIAL FIN. CO. LTD.	100,000	4.11	0.42	-3.70	-0.01	0.64
4	UNION CAPITAL LIMITED	189,226	4.13	0.84	-3.29	-0.01	0.65
	Sub- total:	**657,869**	**23.82**	**12.66**	**-11.16**	**-0.03**	**3.73**
FOOD AND ALLIED							
1	BATBC LIMITED	60,769	24.18	13.38	-10.80	0.00	3.79
2	OLYMPIC INDUSTRIES PLC	63,179	12.17	9.95	-2.22	0.00	1.91
3	GOLDEN HARVEST AGRO INDUSTRIES LTD	360,000	8.48	5.78	-2.70	0.00	1.33
	Sub- total:	**483,948**	**44.83**	**29.11**	**-15.72**	**-0.01**	**7.03**
FUEL AND POWER							
1	SUMMIT POWER LIMITED	450,000	21.52	7.00	-14.52	-0.01	3.37
2	DHAKA ELECTRIC SUPPLY COMPANY LTD.	125,000	6.29	3.16	-3.13	0.00	0.99
3	POWER GRID CO. OF BANGLADESH LTD.	365,000	22.60	14.56	-8.03	0.00	3.54
4	MEGHNA PETROLEUM PLC.	50,000	10.02	10.88	0.86	0.00	1.57
5	TITAS GAS TRANSMISSION AND DISTRIBUTI	100,000	7.39	1.82	-5.57	-0.01	1.16
6	MJL BANGLADESH PLC	201,530	19.79	19.09	-0.69	0.00	3.10
	Sub- total:	**1,291,530**	**87.60**	**56.51**	**-31.09**	**-0.02**	**13.73**
G-SEC (T.BOND)							
1	20Y BGTB 25/01/2043 [C.R 8.89%]	250,000	19.43	22.59	3.16	0.00	3.05
2	05Y BGTB 15/05/2029 [C.R 12.40%]	200,000	20.05	21.19	1.15	0.00	3.14
	Sub- total:	**450,000**	**39.48**	**43.78**	**4.30**	**0.00**	**6.19**
INSURANCE							
1	GREEN DELTA INSURANCE PLC	211,644	21.02	14.07	-6.94	0.00	3.29
	Sub- total:	**211,644**	**21.02**	**14.07**	**-6.94**	**0.00**	**3.29**

MISCELLANEOUS							
1	BERGER PAINTS BANGLADESH LTD.	4,000	4.90	5.68	0.78	0.00	0.77
	Sub- total:	**4,000**	**4.90**	**5.68**	**0.78**	**0.00**	**0.77**
PHARMACEUTICALS AND CHEMICALS							
1	ADVANCED CHEMICAL INDUSTRIES PLC	52,026	12.68	10.56	-2.12	0.00	1.99
2	SQUARE PHARMACEUTICALS PLC	194,013	42.11	43.48	1.36	0.00	6.60
3	ACME LABORATORIES LTD.	200,000	17.61	16.41	-1.20	0.00	2.76
	Sub- total:	**446,039**	**72.40**	**70.45**	**-1.95**	**0.00**	**11.35**
SERVICES AND REAL ESTATE							
1	SUMMIT ALLIANCE PORT LIMITED	179,736	16.60	9.48	-7.11	0.00	2.60
	Sub- total:	**179,736**	**16.60**	**9.48**	**-7.11**	**0.00**	**2.60**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	30,715	8.69	8.00	-0.69	0.00	1.36
2	BANGLADESH SUBMARINE CABLES PLC	118,901	18.63	18.70	0.07	0.00	2.92
	Sub- total:	**149,616**	**27.31**	**26.69**	**-0.62**	**0.00**	**4.28**
TEXTILE							
1	SQUARE TEXTILES PLC	477,189	30.38	24.24	-6.13	0.00	4.76
2	EVINCE TEXTILES LIMITED	155,950	2.63	2.15	-0.48	0.00	0.41
3	DRAGON SWEATER AND SPINNING LIMITED	100,000	1.54	1.11	-0.43	0.00	0.24
4	SHARP INDUSTRIES PLC	92,149	10.89	1.99	-8.90	-0.01	1.71
	Sub- total:	**825,288**	**45.43**	**29.48**	**-15.95**	**-0.01**	**7.12**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	152,460	2.11	0.00	-2.11	-0.01	0.33
2	UNIQUE HOTEL & RESORTS PLC	66,918	4.70	2.78	-1.92	0.00	0.74
	Sub- total:	**219,378**	**6.81**	**2.78**	**-4.03**	**-0.01**	**1.07**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	NCCBL MUTUAL FUND-1	693,841	5.81	3.09	-2.72	0.00	0.91
2	GRAMEEN ONE : SCHEME TWO	250,000	3.93	3.21	-0.71	0.00	0.62
3	VANGUARD AML BD FINANCE MUTUAL	813,854	7.11	5.98	-1.12	0.00	1.11
	Sub- total:	**1,757,695**	**16.84**	**12.28**	**-4.56**	**-0.01**	**2.64**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	IBBL 2ND PERPETUAL MUDARABA BOND	1,995	9.98	8.10	-1.87	0.00	1.56
2	AIBL MUDARABA PERPETUAL BOND	2,953	14.77	10.78	-3.99	0.00	2.31
3	IBBL MUDARABA PERPETUAL BOND	5,000	4.72	3.26	-1.46	0.00	0.74
	Sub- total:	**9,948**	**29.46**	**22.13**	**-7.32**	**-0.01**	**4.62**
	Grand Total of Capital Market Securities (Listed):	**11,025,406**	**638.01**	**460.94**	**-177.06**	**-0.16**	**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							
0							
	Sub total:						
	Grand Total of Capital Market Securities (Non-listed):						

* 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
2026-7	18-Jun-2026	JAMUNA BANK LTD.	10.00	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
2148218013173 Prime	PRIME BANK LTD.	SND	7.50	7.23	7.23	7.23
1001-276608-041	IFIC BANK PLC.	SND	3.50	0.13	0.13	0.13
	Sub-Total:			7.35	7.35	7.35

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**17.35**	**17.61**	**17.61**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**655.36**	**478.55**



Head of Finance and Accounts



Chief Executive Officer