ICB ASSET MANAGEMENT PLC.

ICB AMCL SECOND NRB UNIT 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	UNITED COMMERCIAL BANK PLC	1,007,946	13.74	9.12	-4.61	0.00	1.14
2	Al-ARAFAH ISLAMI BANK PLC	204,533	4.97	3.07	-1.90	0.00	0.41
3	SOUTHEAST BANK PLC	751,047	7.95	7.85	-0.10	0.00	0.66
4	NCC BANK PLC	668,000	7.07	10.72	3.65	0.01	0.59
5	DUTCH-BANGLA BANK PLC	622,420	24.82	27.51	2.69	0.00	2.06
6	EXIM BANK OF BANGLADESH PLC	900,000	9.79	1.35	-8.44	-0.01	0.81
7	MERCANTILE BANK PLC	205,632	2.73	1.53	-1.20	0.00	0.23
8	JAMUNA BANK PLC	720,000	12.88	17.32	4.44	0.00	1.07
9	SHAHJALAL ISLAMI BANK PLC	400,000	7.23	7.24	0.01	0.00	0.60
10	TRUST BANK PLC	123,000	2.03	1.94	-0.08	0.00	0.17
11	SBAC BANK PLC	122,996	1.17	0.80	-0.37	0.00	0.10
12	UNION BANK PLC	210,000	2.00	0.33	-1.67	-0.01	0.17
	Sub- total:	**5,935,574**	**96.38**	**88.78**	**-7.60**	**-0.02**	**7.99**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	58,504	20.90	13.76	-7.14	0.00	1.73
2	CROWN CEMENT PLC	254,880	19.61	16.78	-2.83	0.00	1.63
	Sub- total:	**313,384**	**40.51**	**30.54**	**-9.97**	**0.00**	**3.36**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	377,760	15.32	11.13	-4.20	0.00	1.27
	Sub- total:	**377,760**	**15.32**	**11.13**	**-4.20**	**0.00**	**1.27**
ENGINEERING							
1	SINGER BANGLADESH LIMITED	55,024	9.50	4.50	-5.00	-0.01	0.79
2	AFTAB AUTOMOBILES LIMITED	189,075	9.46	5.95	-3.51	0.00	0.78
3	BENGAL WINDSOR THERMOPLASTICS PLC	286,000	11.74	7.06	-4.68	0.00	0.97
4	IFAD AUTOS PLC	274,844	12.92	7.17	-5.75	0.00	1.07
5	BBS CABLES PLC	171,150	8.66	4.02	-4.64	-0.01	0.72
6	RUNNER AUTOMOBILES PLC	142,000	7.35	6.03	-1.32	0.00	0.61
7	WALTON HI-TECH INDUSTRIES PLC	5,500	5.25	2.21	-3.04	-0.01	0.44
	Sub- total:	**1,123,593**	**64.88**	**36.94**	**-27.94**	**-0.03**	**5.38**
FINANCIAL INSTITUTIONS							
1	IDLC FINANCE PLC	559,698	30.26	23.26	-7.01	0.00	2.51
2	DBH FINANCE PLC	647,308	46.32	25.60	-20.72	0.00	3.84
	Sub- total:	**1,207,006**	**76.58**	**48.86**	**-27.72**	**-0.01**	**6.35**
FOOD AND ALLIED							
1	ZEAL BANGLA SUGAR MILLS LTD	50	0.00	0.01	0.01	7,440.00	0.00
2	BATBC LIMITED	114,670	47.21	25.25	-21.96	0.00	3.91
3	OLYMPIC INDUSTRIES PLC	160,000	28.10	25.19	-2.91	0.00	2.33
4	UNILEVER CONSUMER CARE LIMITED	15,000	30.76	31.41	0.65	0.00	2.55
5	GOLDEN HARVEST AGRO INDUSTRIES LTD	1,407,020	29.57	22.58	-6.98	0.00	2.45
	Sub- total:	**1,696,740**	**135.63**	**104.44**	**-31.20**	**7,439.99**	**11.25**
FUEL AND POWER							
1	PADMA OIL PLC	54,588	10.45	10.97	0.52	0.00	0.87
2	LINDE BANGLADESH LIMITED	11,707	14.58	8.36	-6.22	0.00	1.21
3	SUMMIT POWER LIMITED	980,700	39.33	15.25	-24.08	-0.01	3.26
4	POWER GRID CO. OF BANGLADESH LTD.	596,651	28.55	23.81	-4.75	0.00	2.37
5	JAMUNA OIL COMPANY PLC	27,154	4.87	5.06	0.19	0.00	0.40
6	MJL BANGLADESH PLC	55,127	4.94	5.22	0.28	0.00	0.41
7	UNITED POWER GEN. & DIST. CO. LTD.	33,207	8.92	4.10	-4.82	-0.01	0.74
8	DOREEN POWER GENERATIONS & SYSTEM	58,154	3.97	1.77	-2.20	-0.01	0.33
9	ASSOCIATED OXYGEN LIMITED	100,000	3.30	1.84	-1.46	0.00	0.27
10	LUB-RREF (BANGLADESH) LIMITED	150,000	4.83	1.98	-2.85	-0.01	0.40

	Sub- total:	**2,067,288**	**123.74**	**78.36**	**-45.39**	**-0.03**	**10.26**
G-SEC (T.BOND)							
1	15Y BGTB 27/03/2039 [C.R 12.15%]	100,000	9.96	11.35	1.38	0.00	0.83
2	10Y BGTB 17/04/2034 [C.R 12.15%]	50,000	4.89	5.53	0.64	0.00	0.41
3	05Y BGTB 15/05/2029 [C.R 12.40%]	50,000	5.01	5.30	0.29	0.00	0.42
4	15Y BGTB 27/03/2040 [C.R 12.28%]	100,000	9.92	11.63	1.70	0.00	0.82
	Sub- total:	**300,000**	**29.79**	**33.80**	**4.01**	**0.00**	**2.47**
INSURANCE							
1	EASTLAND INSURANCE PLC	1,300,000	50.14	33.80	-16.34	0.00	4.16
2	CENTRAL INSURANCE PLC	420,000	23.44	17.91	-5.53	0.00	1.94
3	GREEN DELTA INSURANCE PLC	207,356	22.68	13.79	-8.89	0.00	1.88
4	PHOENIX INSURANCE PLC	33,940	1.80	1.48	-0.33	0.00	0.15
5	NITOL INSURANCE PLC	294,261	16.56	9.81	-6.74	0.00	1.37
6	ASIA PACIFIC GENERAL INSURANCE PLC	440,000	29.27	20.11	-9.16	0.00	2.43
	Sub- total:	**2,695,557**	**143.90**	**96.90**	**-46.99**	**-0.02**	**11.93**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	143,338	5.15	2.42	-2.74	-0.01	0.43
	Sub- total:	**143,338**	**5.15**	**2.42**	**-2.74**	**-0.01**	**0.43**
MISCELLANEOUS							
1	BERGER PAINTS BANGLADESH LTD.	9,178	13.26	13.03	-0.23	0.00	1.10
	Sub- total:	**9,178**	**13.26**	**13.03**	**-0.23**	**0.00**	**1.10**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	17,055	13.23	7.78	-5.46	0.00	1.10
2	SQUARE PHARMACEUTICALS PLC	546,899	125.76	122.56	-3.20	0.00	10.43
3	THERAPEUTICS (BANGLADESH) LTD.	1,060	0.00	0.00	0.00	0.00	0.00
4	ACI FORMULATIONS PLC	101,292	16.25	15.40	-0.85	0.00	1.35
5	ACME LABORATORIES LTD.	347,762	27.52	28.53	1.01	0.00	2.28
	Sub- total:	**1,014,068**	**182.76**	**174.27**	**-8.49**	**0.00**	**15.15**
TANNERY INDUSTRIES							
1	BATA SHOE COMPANY (BD) LIMITED	7,500	7.23	6.64	-0.59	0.00	0.60
	Sub- total:	**7,500**	**7.23**	**6.64**	**-0.59**	**0.00**	**0.60**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	210,198	65.71	54.71	-10.99	0.00	5.45
2	BANGLADESH SUBMARINE CABLES PLC	76,500	13.13	12.03	-1.10	0.00	1.09
	Sub- total:	**286,698**	**78.84**	**66.74**	**-12.09**	**0.00**	**6.54**
TEXTILE							
1	SQUARE TEXTILES PLC	362,320	19.94	18.41	-1.53	0.00	1.65
2	ARGON DENIMS LIMITED	1,628,970	33.84	32.01	-1.83	0.00	2.81
3	HWA WELL TEXTILES (BD) PLC	52,699	2.25	2.41	0.16	0.00	0.19
4	SHASHA DENIMS PLC	300,000	8.37	7.49	-0.88	0.00	0.69
5	DRAGON SWEATER AND SPINNING LIMITED	120,000	1.84	1.33	-0.51	0.00	0.15
	Sub- total:	**2,463,989**	**66.24**	**61.63**	**-4.60**	**0.00**	**5.49**
TRAVEL AND LEISURE							
1	UNIQUE HOTEL & RESORTS PLC	40,000	2.41	1.66	-0.75	0.00	0.20
	Sub- total:	**40,000**	**2.41**	**1.66**	**-0.75**	**0.00**	**0.20**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	GRAMEEN ONE : SCHEME TWO	1,370,219	21.69	17.61	-4.09	0.00	1.80
2	L R GLOBAL BANGLADESH M F ONE	1,280,997	11.77	4.42	-7.35	-0.01	0.98
3	EBL NRB MUTUAL FUND	524,000	2.89	1.62	-1.26	0.00	0.24
4	MBL 1ST MUTUAL FUND	1,118,160	9.64	4.53	-5.11	-0.01	0.80
5	POPULAR LIFE FIRST MUTUAL FUND	1,325,000	6.99	4.24	-2.75	0.00	0.58
6	EBL FIRST MUTUAL FUND	150,000	1.03	0.60	-0.43	0.00	0.09
7	TRUST BANK 1ST MUTUAL FUND	1,000,000	5.25	3.15	-2.10	0.00	0.44
8	IFIC BANK 1ST MF	446,425	2.23	1.61	-0.63	0.00	0.19
9	FIRST JANATA BANK MUTUAL FUND	1,075,000	5.95	3.33	-2.61	0.00	0.49
10	GREEN DELTA MUTUAL FUND	456,247	4.32	1.69	-2.63	-0.01	0.36
	Sub- total:	**8,746,048**	**71.76**	**42.80**	**-28.97**	**-0.04**	**5.95**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	AIBL MUDARABA PERPETUAL BOND	4,429	22.15	16.17	-5.98	0.00	1.84
2	IBBL 2ND PERPETUAL MUDARABA BOND	2,993	14.97	12.15	-2.81	0.00	1.24
3	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.21
4	IBBL MUDARABA PERPETUAL BOND	11,078	10.58	7.21	-3.37	0.00	0.88

	Sub- total:	**20,500**	**50.19**	**37.76**	**-12.43**	**-0.01**	**4.16**
D.Others Listed Securities others(ATB)							
1	RENATA PLC PREFERENCE SHARE	750	1.43	1.43	0.00	0.00	0.12
	Sub- total:	**750**	**1.43**	**1.43**	**0.00**	**0.00**	**0.12**
	Grand Total of Capital Market Securities (Listed):	**28,448,971**	**1,206.01**	**938.11**	**-267.90**	**7,439.81**	**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	18,000	1.80	0.00	-1.80	-100.00	100.00
	Sub total:	**18,000**	**1.80**	**0.00**	**-1.80**	**-100.00**	**100.00**
	Grand Total of Capital Market Securities (Non-listed):	**18,000**	**1.80**	**0.00**	**-1.80**	**-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
1061500000672	DHAKA BANK PLC.	SND	4.00	0.15	0.15	0.15
4111500000839	DHAKA BANK PLC.	SND	4.00	0.34	0.34	0.34
1061500000286 (SIP)	DHAKA BANK PLC.	SND	4.00	0.08	0.08	0.08
1061500000275	DHAKA BANK PLC.	SND	4.00	5.14	5.14	5.14
	Sub-Total:			5.70	5.70	5.70

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**5.70**	**5.70**	**5.70**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,213.51**	**943.81**



Head of Finance and Accounts



Chief Executive Officer