ICB ASSET MANAGEMENT PLC.

ICB AMCL CONVERTED FIRST 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	170,000	2.35	1.54	-0.82	0.00	0.54
2	AB BANK PLC	428,644	6.19	2.12	-4.07	-0.01	1.43
3	DHAKA BANK PLC	105,000	1.26	1.30	0.04	0.00	0.29
4	BANK ASIA PLC	189,875	3.42	3.49	0.08	0.00	0.79
5	EXIM BANK OF BANGLADESH PLC	205,000	2.81	0.31	-2.50	-0.01	0.65
6	MERCANTILE BANK PLC	107,100	1.74	0.80	-0.95	-0.01	0.40
7	BRAC BANK PLC	33,637	1.35	2.21	0.86	0.01	0.31
8	UNION BANK PLC	105,000	1.00	0.16	-0.84	-0.01	0.23
	Sub- total:	**1,344,256**	**20.11**	**11.93**	**-8.19**	**-0.03**	**4.64**
CEMENT							
1	MEGHNA CEMENT MILLS PLC	56,155	5.58	1.82	-3.76	-0.01	1.29
2	HEIDELBERG MATERIALS BANGLADESH PL(	33,000	12.54	7.76	-4.78	0.00	2.89
3	LAFARGEHOLCIM BANGLADESH PLC	100,000	7.81	5.61	-2.20	0.00	1.80
4	CROWN CEMENT PLC	79,965	6.17	5.27	-0.90	0.00	1.42
	Sub- total:	**269,120**	**32.10**	**20.46**	**-11.64**	**-0.01**	**7.41**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	150,000	7.07	4.42	-2.65	0.00	1.63
	Sub- total:	**150,000**	**7.07**	**4.42**	**-2.65**	**0.00**	**1.63**
ENGINEERING							
1	SINGER BANGLADESH LIMITED	1,000	0.16	0.08	-0.08	0.00	0.04
2	AFTAB AUTOMOBILES LIMITED	281,276	21.26	8.85	-12.41	-0.01	4.90
3	BSRM STEELS LIMITED	75,000	5.36	6.47	1.11	0.00	1.24
4	GPH ISPAT LTD.	83,081	4.00	1.50	-2.51	-0.01	0.92
5	BENGAL WINDSOR THERMOPLASTICS PLC	302,500	14.02	7.47	-6.54	0.00	3.23
6	KDS ACCESSORIES LIMITED	210,000	11.61	11.22	-0.39	0.00	2.68
7	RUNNER AUTOMOBILES PLC	77,660	4.39	3.30	-1.09	0.00	1.01
	Sub- total:	**1,030,517**	**60.79**	**38.89**	**-21.91**	**-0.02**	**14.03**
FINANCIAL INSTITUTIONS							
1	UTTARA FINANCE AND INVESTMENTS LIMIT	100,000	6.63	1.31	-5.32	-0.01	1.53
2	UNION CAPITAL LIMITED	100,000	2.20	0.45	-1.75	-0.01	0.51
3	DBH FINANCE PLC	153,000	7.83	6.05	-1.78	0.00	1.81
	Sub- total:	**353,000**	**16.66**	**7.81**	**-8.86**	**-0.02**	**3.84**
FOOD AND ALLIED							
1	BATBC LIMITED	52,000	25.09	11.45	-13.64	-0.01	5.79
2	OLYMPIC INDUSTRIES PLC	20,000	3.02	3.15	0.13	0.00	0.70
3	GOLDEN HARVEST AGRO INDUSTRIES LTD	540,000	13.42	8.67	-4.75	0.00	3.10
	Sub- total:	**612,000**	**41.53**	**23.27**	**-18.26**	**-0.01**	**9.58**
FUEL AND POWER							
1	PADMA OIL PLC	25,920	6.10	5.21	-0.89	0.00	1.41
2	DHAKA ELECTRIC SUPPLY COMPANY LTD.	75,000	3.44	1.89	-1.55	0.00	0.79
3	POWER GRID CO. OF BANGLADESH LTD.	30,000	1.56	1.20	-0.36	0.00	0.36
4	MEGHNA PETROLEUM PLC.	150,000	34.46	32.63	-1.83	0.00	7.95
5	TITAS GAS TRANSMISSION AND DISTRIBUTI	130,000	10.07	2.37	-7.71	-0.01	2.32
6	KHULNA POWER COMPANY LIMITED	100,000	4.52	1.07	-3.45	-0.01	1.04
7	MJL BANGLADESH PLC	210,000	21.08	19.90	-1.18	0.00	4.86
8	SHAHJIBAZAR POWER CO. LTD.	52,000	4.81	2.87	-1.94	0.00	1.11
9	UNITED POWER GEN. & DIST. CO. LTD.	18,907	5.15	2.33	-2.82	-0.01	1.19
10	DOREEN POWER GENERATIONS & SYSTEM	112,000	7.69	3.41	-4.28	-0.01	1.77
	Sub- total:	**903,827**	**98.89**	**72.88**	**-26.01**	**-0.04**	**22.82**
G-SEC (T.BOND)							
1	5Y BGTB 13/12/2028 [C.R 10.35%]	48,000	4.51	4.80	0.28	0.00	1.04

2	05Y BGTB 15/05/2029 [C.R 12.40%]	100,000	10.02	10.60	0.57	0.00	2.31
	Sub- total:	**148,000**	**14.54**	**15.40**	**0.86**	**0.00**	**3.35**
INSURANCE							
1	GREEN DELTA INSURANCE PLC	92,650	9.60	6.16	-3.44	0.00	2.22
2	PRAGATI INSURANCE PLC	600	0.00	0.05	0.05	549.02	0.00
3	AGRANI INSURANCE PLC	39,262	1.75	1.04	-0.71	0.00	0.40
4	POPULAR LIFE INSURANCE CO. LTD	50,000	3.24	3.07	-0.18	0.00	0.75
5	PRIME ISLAMI INSURANCE PLC	75,000	3.55	3.54	-0.01	0.00	0.82
6	PIONEER INSURANCE PLC	130,000	8.37	9.22	0.86	0.00	1.93
7	MERCANTILE ISLAMI INSURANCE PLC	71,000	3.55	3.11	-0.44	0.00	0.82
8	NITOL INSURANCE PLC	105,000	5.38	3.50	-1.88	0.00	1.24
9	ASIA PACIFIC GENERAL INSURANCE PLC	127,924	6.99	5.85	-1.15	0.00	1.61
	Sub- total:	**691,436**	**42.44**	**35.55**	**-6.90**	**549.01**	**9.79**
MISCELLANEOUS							
1	ROSE HEAVEN BALL PEN LTD.	9,500	0.21	0.00	-0.21	-0.01	0.05
	Sub- total:	**9,500**	**0.21**	**0.00**	**-0.21**	**-0.01**	**0.05**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	1,250	1.43	0.57	-0.86	-0.01	0.33
2	SQUARE PHARMACEUTICALS PLC	55,000	11.84	12.33	0.48	0.00	2.73
3	ADVANCED CHEMICAL INDUSTRIES PLC	72,450	16.99	14.70	-2.28	0.00	3.92
4	AFC AGRO BIOTECH LTD.	100,000	3.35	0.82	-2.53	-0.01	0.77
5	ACME LABORATORIES LTD.	90,000	7.61	7.38	-0.22	0.00	1.76
	Sub- total:	**318,700**	**41.22**	**35.80**	**-5.42**	**-0.01**	**9.51**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	55,939	16.09	14.56	-1.53	0.00	3.71
2	BANGLADESH SUBMARINE CABLES PLC	25,000	5.39	3.93	-1.46	0.00	1.24
	Sub- total:	**80,939**	**21.48**	**18.49**	**-2.99**	**0.00**	**4.96**
TEXTILE							
1	SQUARE TEXTILES PLC	74,999	4.43	3.81	-0.62	0.00	1.02
2	GENERATION NEXT FASHIONS LTD.	726,000	7.96	2.25	-5.71	-0.01	1.84
3	MATIN SPINNING MILLS PLC	50,000	2.51	2.79	0.28	0.00	0.58
4	EVINCE TEXTILES LIMITED	100,000	1.72	1.38	-0.34	0.00	0.40
	Sub- total:	**950,999**	**16.62**	**10.23**	**-6.39**	**-0.01**	**3.84**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	121,000	1.38	0.00	-1.38	-0.01	0.32
2	UNIQUE HOTEL & RESORTS PLC	75,000	5.05	3.11	-1.94	0.00	1.17
	Sub- total:	**196,000**	**6.44**	**3.11**	**-3.32**	**-0.01**	**1.48**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	IBBL MUDARABA PERPETUAL BOND	5,000	4.75	3.26	-1.50	0.00	1.10
2	IBBL 2ND PERPETUAL MUDARABA BOND	798	3.99	3.24	-0.75	0.00	0.92
3	AIBL MUDARABA PERPETUAL BOND	738	3.69	2.69	-1.00	0.00	0.85
	Sub- total:	**6,536**	**12.43**	**9.19**	**-3.24**	**-0.01**	**2.87**
D.Others Listed Securities							
others(ATB)							
1	RENATA PLC PREFERENCE SHARE	450	0.86	0.86	0.00	0.00	0.20
	Sub- total:	**450**	**0.86**	**0.86**	**0.00**	**0.00**	**0.20**
	Grand Total of Capital Market Securities (Listed):	**7,065,280**	**433.39**	**308.26**	**-125.13**	**548.82**	**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.

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
1061500000457 SIP	DHAKA BANK PLC.	SND	4.00	0.01	0.01	0.01
1020610603041	IFIC BANK PLC.	SND	3.50	0.02	0.02	0.02
303300560041	IFIC BANK PLC.	SND	3.50	0.06	0.06	0.06
4060000552041	IFIC BANK PLC.	SND	3.50	0.10	0.10	0.10
6080000549041	IFIC BANK PLC.	SND	3.50	0.01	0.01	0.01
2030000550041	IFIC BANK PLC.	SND	3.50	0.06	0.06	0.06
6082000546041	IFIC BANK PLC.	SND	3.50	0.01	0.01	0.01
5064609950041	IFIC BANK PLC.	SND	3.50	0.00	0.00	0.00
2011531384	IFIC BANK PLC.	SND	3.50	0.05	0.05	0.05
1001000546041	IFIC BANK PLC.	SND	3.50	0.09	0.09	0.09
2148219013172 Prime	PRIME BANK LTD.	SND	7.50	0.36	0.36	0.36
	Sub-Total:			0.79	0.79	0.79

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**0.79**	**0.79**	**0.79**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**434.18**	**309.05**



Head of Finance and Accounts



Chief Executive Officer