ICB ASSET MANAGEMENT PLC.

ICB AMCL PENSION HOLDERS 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	825,000	11.51	7.47	-4.04	0.00	2.23
2	AB BANK PLC	198,738	5.99	0.98	-5.01	-0.01	1.16
3	SOUTHEAST BANK PLC	6,709	0.09	0.07	-0.02	0.00	0.02
4	BANK ASIA PLC	173,600	2.99	3.19	0.20	0.00	0.58
5	MERCANTILE BANK PLC	214,200	2.82	1.60	-1.22	0.00	0.55
6	BRAC BANK PLC	9,832	0.39	0.64	0.25	0.01	0.08
	Sub- total:	**1,428,079**	**23.80**	**13.96**	**-9.84**	**-0.01**	**4.62**
CEMENT							
1	MEGHNA CEMENT MILLS PLC	99,013	8.87	3.21	-5.67	-0.01	1.72
	Sub- total:	**99,013**	**8.87**	**3.21**	**-5.67**	**-0.01**	**1.72**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	800,000	43.80	23.56	-20.24	0.00	8.50
	Sub- total:	**800,000**	**43.80**	**23.56**	**-20.24**	**0.00**	**8.50**
ENGINEERING							
1	ATLAS BANGLADESH LTD.	37,026	6.58	2.60	-3.99	-0.01	1.28
2	AFTAB AUTOMOBILES LIMITED	109,750	9.87	3.45	-6.42	-0.01	1.92
3	BSRM STEELS LIMITED	150,000	12.09	12.94	0.85	0.00	2.35
4	GPH ISPAT LTD.	76,387	3.48	1.37	-2.10	-0.01	0.67
5	KDS ACCESSORIES LIMITED	120,000	6.09	6.41	0.33	0.00	1.18
6	BBS CABLES PLC	103,500	5.29	2.43	-2.86	-0.01	1.03
7	RUNNER AUTOMOBILES PLC	100,000	5.46	4.25	-1.22	0.00	1.06
	Sub- total:	**696,663**	**48.87**	**33.45**	**-15.42**	**-0.03**	**9.48**
FINANCIAL INSTITUTIONS							
1	UTTARA FINANCE AND INVESTMENTS LIMIT	113,695	7.40	1.49	-5.92	-0.01	1.44
2	IDLC FINANCE PLC	166,620	7.52	6.92	-0.60	0.00	1.46
3	UNION CAPITAL LIMITED	50,000	1.36	0.22	-1.14	-0.01	0.26
4	DBH FINANCE PLC	153,000	7.16	6.05	-1.11	0.00	1.39
	Sub- total:	**483,315**	**23.45**	**14.69**	**-8.76**	**-0.02**	**4.55**
FOOD AND ALLIED							
1	BATBC LIMITED	65,536	30.69	14.43	-16.26	-0.01	5.95
2	OLYMPIC INDUSTRIES PLC	89,500	14.49	14.09	-0.40	0.00	2.81
3	GOLDEN HARVEST AGRO INDUSTRIES LTD	500,000	11.45	8.03	-3.42	0.00	2.22
	Sub- total:	**655,036**	**56.63**	**36.55**	**-20.08**	**-0.01**	**10.99**
FUEL AND POWER							
1	LINDE BANGLADESH LIMITED	5,000	6.99	3.57	-3.42	0.00	1.36
2	SUMMIT POWER LIMITED	373,157	16.66	5.80	-10.85	-0.01	3.23
3	DHAKA ELECTRIC SUPPLY COMPANY LTD.	100,000	5.52	2.53	-3.00	-0.01	1.07
4	TITAS GAS TRANSMISSION AND DISTRIBUTI	50,000	3.79	0.91	-2.88	-0.01	0.74
5	KHULNA POWER COMPANY LIMITED	30,454	1.28	0.33	-0.95	-0.01	0.25
6	MJL BANGLADESH PLC	265,003	26.58	25.11	-1.47	0.00	5.16
7	SHAHJIBAZAR POWER CO. LTD.	162,240	16.04	8.96	-7.09	0.00	3.11
8	UNITED POWER GEN. & DIST. CO. LTD.	15,000	4.17	1.85	-2.32	-0.01	0.81
9	DOREEN POWER GENERATIONS & SYSTEM	72,774	5.01	2.22	-2.80	-0.01	0.97
10	ASSOCIATED OXYGEN LIMITED	13,500	0.45	0.25	-0.20	0.00	0.09
	Sub- total:	**1,087,128**	**86.49**	**51.51**	**-34.98**	**-0.05**	**16.78**
G-SEC (T.BOND)							
1	15Y BGTB 27/03/2039 [C.R 12.15%]	100,000	9.96	11.35	1.38	0.00	1.93
2	5Y BGTB 13/12/2028 [C.R 10.35%]	118,000	11.07	11.80	0.73	0.00	2.15
3	05Y BGTB 15/05/2029 [C.R 12.40%]	150,000	15.09	15.90	0.80	0.00	2.93
	Sub- total:	**368,000**	**36.12**	**39.04**	**2.92**	**0.00**	**7.01**
INSURANCE							

1	DELTA LIFE INSURANCE COMPANY LTD	30,000	3.98	2.41	-1.57	0.00	0.77
2	GREEN DELTA INSURANCE PLC	90,000	9.26	5.99	-3.28	0.00	1.80
3	PRAGATI INSURANCE PLC	5,679	0.32	0.48	0.16	0.01	0.06
4	AGRANI INSURANCE PLC	53,000	2.23	1.41	-0.82	0.00	0.43
5	POPULAR LIFE INSURANCE CO. LTD	70,000	4.56	4.29	-0.27	0.00	0.89
6	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	221,931	29.63	5.46	-24.17	-0.01	5.75
7	PRIME ISLAMI INSURANCE PLC	75,000	3.64	3.54	-0.10	0.00	0.71
8	PIONEER INSURANCE PLC	150,000	9.55	10.64	1.09	0.00	1.85
9	MERCANTILE ISLAMI INSURANCE PLC	151,036	7.80	6.62	-1.18	0.00	1.51
10	NITOL INSURANCE PLC	131,250	5.93	4.38	-1.55	0.00	1.15
11	ASIA PACIFIC GENERAL INSURANCE PLC	60,000	2.96	2.74	-0.21	0.00	0.57
12	PRIME ISLAMI LIFE INSURANCE LTD.	55,000	4.24	2.33	-1.91	0.00	0.82
	Sub- total:	**1,092,896**	**84.09**	**50.29**	**-33.80**	**-0.02**	**16.32**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	129,032	4.69	2.17	-2.52	-0.01	0.91
	Sub- total:	**129,032**	**4.69**	**2.17**	**-2.52**	**-0.01**	**0.91**
MISCELLANEOUS							
1	BANGLADESH SHIPPING CORPORATION	35,000	4.09	3.92	-0.17	0.00	0.79
	Sub- total:	**35,000**	**4.09**	**3.92**	**-0.17**	**0.00**	**0.79**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	4,980	5.70	2.27	-3.43	-0.01	1.11
2	SQUARE PHARMACEUTICALS PLC	20,000	4.02	4.48	0.46	0.00	0.78
3	ACI FORMULATIONS PLC	15,000	2.13	2.28	0.15	0.00	0.41
4	ORION PHARMA LTD	30,000	2.50	0.86	-1.65	-0.01	0.49
5	ACME LABORATORIES LTD.	42,000	3.59	3.45	-0.14	0.00	0.70
6	JMI HOSPITAL REQUISITE MANUFACTURING	75,000	5.53	3.83	-1.69	0.00	1.07
	Sub- total:	**186,980**	**23.47**	**17.17**	**-6.30**	**-0.01**	**4.55**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	50,000	14.61	13.02	-1.59	0.00	2.83
2	BANGLADESH SUBMARINE CABLES PLC	70,000	12.60	11.01	-1.59	0.00	2.44
	Sub- total:	**120,000**	**27.21**	**24.02**	**-3.18**	**0.00**	**5.28**
TEXTILE							
1	SQUARE TEXTILES PLC	100,000	6.00	5.08	-0.92	0.00	1.16
2	SHARP INDUSTRIES PLC	53,700	5.95	1.16	-4.79	-0.01	1.15
3	GENERATION NEXT FASHIONS LTD.	550,000	4.63	1.71	-2.93	-0.01	0.90
4	MATIN SPINNING MILLS PLC	50,000	2.59	2.79	0.20	0.00	0.50
	Sub- total:	**753,700**	**19.17**	**10.73**	**-8.44**	**-0.02**	**3.72**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	186,829	2.81	0.00	-2.81	-0.01	0.54
	Sub- total:	**186,829**	**2.81**	**0.00**	**-2.81**	**-0.01**	**0.54**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	EBL NRB MUTUAL FUND	49,998	0.33	0.15	-0.18	-0.01	0.06
2	L R GLOBAL BANGLADESH M F ONE	700,000	6.19	2.42	-3.78	-0.01	1.20
	Sub- total:	**749,998**	**6.52**	**2.57**	**-3.95**	**-0.01**	**1.27**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	IBBL 2ND PERPETUAL MUDARABA BOND	1,596	7.98	6.48	-1.50	0.00	1.55
2	AIBL MUDARABA PERPETUAL BOND	1,476	7.38	5.39	-1.99	0.00	1.43
	Sub- total:	**3,072**	**15.36**	**11.87**	**-3.49**	**0.00**	**2.98**
	Grand Total of Capital Market Securities (Listed):	**8,874,741**	**515.43**	**338.71**	**-176.72**	**-0.21**	**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	23,000	2.30	0.00	-2.30	-100.00	100.00
	Sub total:	**23,000**	**2.30**	**0.00**	**-2.30**	**-100.00**	**100.00**
	Grand Total of Capital Market Securities (Non-listed):	**23,000**	**2.30**	**0.00**	**-2.30**	**-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
1061500000446 SIP	DHAKA BANK PLC.	SND	2.25	0.04	0.04	0.04
5064-304029-041	IFIC BANK PLC.	SND	3.50	0.03	0.03	0.03
4060-237526-041	IFIC BANK PLC.	SND	3.50	0.03	0.03	0.03
6080-326902-041	IFIC BANK PLC.	SND	3.50	0.31	0.31	0.31
2030-159137-041	IFIC BANK PLC.	SND	3.50	0.29	0.29	0.29
1001-121272-041	IFIC BANK PLC.	SND	3.50	0.71	0.71	0.71
6082248738041	ISLAMI BANK BANGLDESH LTD.	SND	2.50	0.01	0.01	0.01
01036000375 Sylhet	STANDARD BANK LTD.	STD	2.50	0.01	0.01	0.01
1474640311001 City	THE CITY BANK LTD.	SND	8.50	20.79	20.79	20.79
	Sub-Total:			22.21	22.21	22.21

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**22.21**	**22.21**	**22.21**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**539.94**	**360.92**



Head of Finance and Accounts



Chief Executive Officer