ICB ASSET MANAGEMENT PLC.

ICB AMCL SHOTOBORSHO 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	CITY BANK PLC	328,125	6.52	10.52	3.99	0.01	1.82
2	UTTARA BANK PLC	50,000	1.05	1.09	0.04	0.00	0.29
3	EASTERN BANK PLC	150,000	3.71	3.74	0.02	0.00	1.04
4	DUTCH-BANGLA BANK PLC	230,270	11.22	10.18	-1.05	0.00	3.13
5	MERCANTILE BANK PLC	215,916	3.50	1.61	-1.89	-0.01	0.98
6	SHAHJALAL ISLAMI BANK PLC	191,243	3.34	3.46	0.12	0.00	0.93
7	TRUST BANK PLC	206,096	3.34	3.26	-0.09	0.00	0.93
	Sub- total:	**1,371,650**	**32.70**	**33.85**	**1.15**	**0.00**	**9.12**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	380,193	18.39	11.20	-7.19	0.00	5.13
	Sub- total:	**380,193**	**18.39**	**11.20**	**-7.19**	**0.00**	**5.13**
ENGINEERING							
1	GPH ISPAT LTD.	105,207	5.11	1.89	-3.21	-0.01	1.42
	Sub- total:	**105,207**	**5.11**	**1.89**	**-3.21**	**-0.01**	**1.42**
FINANCIAL INSTITUTIONS							
1	IDLC FINANCE PLC	120,310	6.28	5.00	-1.28	0.00	1.75
2	DBH FINANCE PLC	162,822	6.94	6.44	-0.50	0.00	1.94
	Sub- total:	**283,132**	**13.22**	**11.44**	**-1.79**	**0.00**	**3.69**
FOOD AND ALLIED							
1	BATBC LIMITED	66,000	31.71	14.53	-17.18	-0.01	8.85
	Sub- total:	**66,000**	**31.71**	**14.53**	**-17.18**	**-0.01**	**8.85**
FUEL AND POWER							
1	LINDE BANGLADESH LIMITED	14,270	22.22	10.19	-12.03	-0.01	6.20
2	SUMMIT POWER LIMITED	368,098	15.15	5.72	-9.43	-0.01	4.23
3	POWER GRID CO. OF BANGLADESH LTD.	213,800	14.08	8.53	-5.55	0.00	3.93
4	DOREEN POWER GENERATIONS & SYSTEM	209,277	14.19	6.37	-7.81	-0.01	3.96
	Sub- total:	**805,445**	**65.63**	**30.81**	**-34.82**	**-0.02**	**18.31**
G-SEC (T.BOND)							
1	10 Years BGTB 20/06/2034 [C.R 12.60%]	50,000	5.02	5.65	0.63	0.00	1.40
2	10Y BGTB 17/04/2034 [C.R 12.15%]	100,000	9.78	11.05	1.27	0.00	2.73
3	5Y BGTB 13/12/2028 [C.R 10.35%]	97,000	9.12	9.70	0.58	0.00	2.55
	Sub- total:	**247,000**	**23.92**	**26.40**	**2.48**	**0.00**	**6.67**
INSURANCE							
1	CENTRAL INSURANCE PLC	15,650	0.83	0.67	-0.16	0.00	0.23
2	DELTA LIFE INSURANCE COMPANY LTD	37,000	4.53	2.97	-1.56	0.00	1.26
3	GREEN DELTA INSURANCE PLC	216,163	23.55	14.37	-9.18	0.00	6.57
	Sub- total:	**268,813**	**28.90**	**18.01**	**-10.89**	**-0.01**	**8.06**
MISCELLANEOUS							
1	BERGER PAINTS BANGLADESH LTD.	3,092	4.45	4.39	-0.06	0.00	1.24
	Sub- total:	**3,092**	**4.45**	**4.39**	**-0.06**	**0.00**	**1.24**
PHARMACEUTICALS AND CHEMICALS							
1	SQUARE PHARMACEUTICALS PLC	45,000	9.33	10.08	0.75	0.00	2.60
2	BEXIMCO PHARMACEUTICALS PLC.	93,637	15.12	13.23	-1.90	0.00	4.22
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	11,000	3.49	3.60	0.11	0.00	0.97
4	ACME LABORATORIES LTD.	302,831	26.07	24.85	-1.22	0.00	7.27
5	ADVENT PHARMA LIMITED	75,000	1.49	1.20	-0.29	0.00	0.41
	Sub- total:	**527,468**	**55.50**	**52.96**	**-2.54**	**0.00**	**15.48**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	66,206	21.49	17.23	-4.25	0.00	5.99
	Sub- total:	**66,206**	**21.49**	**17.23**	**-4.25**	**0.00**	**5.99**
TEXTILE							

1	SQUARE TEXTILES PLC	350,000	24.40	17.78	-6.62	0.00	6.81
2	ESQUIRE KNIT COMPOSITE PLC	304,492	11.51	7.58	-3.93	0.00	3.21
3	MATIN SPINNING MILLS PLC	73,733	3.96	4.11	0.15	0.00	1.11
	Sub- total:	**728,225**	**39.88**	**29.47**	**-10.41**	**-0.01**	**11.12**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	L R GLOBAL BANGLADESH M F ONE	1,000,000	8.19	3.45	-4.74	-0.01	2.28
2	GRAMEEN ONE : SCHEME TWO	100,000	1.70	1.29	-0.42	0.00	0.47
	Sub- total:	**1,100,000**	**9.89**	**4.74**	**-5.15**	**-0.01**	**2.76**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	AIBL MUDARABA PERPETUAL BOND	738	3.69	2.69	-1.00	0.00	1.03
2	IBBL 2ND PERPETUAL MUDARABA BOND	798	3.99	3.24	-0.75	0.00	1.11
	Sub- total:	**1,536**	**7.68**	**5.93**	**-1.75**	**0.00**	**2.14**
	Grand Total of Capital Market Securities (Listed):	**5,953,967**	**358.46**	**262.86**	**-95.60**	**-0.07**	**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
1061500000683	DHAKA BANK PLC.	SND	4.00	0.08	0.08	0.08
5021500001306	DHAKA BANK PLC.	SND	4.00	0.10	0.10	0.10
6011500000221	DHAKA BANK PLC.	SND	4.00	0.01	0.01	0.01
4111500000792	DHAKA BANK PLC.	SND	4.00	0.10	0.10	0.10
4211500001463	DHAKA BANK PLC.	SND	4.00	0.00	0.00	0.00
1061500000548	DHAKA BANK PLC.	SND	4.00	0.01	0.01	0.01
1061500000568 (SIP)	DHAKA BANK PLC.	SND	4.00	0.01	0.01	0.01
1061500000413	DHAKA BANK PLC.	SND	4.00	6.79	6.79	6.79
	Sub-Total:			7.10	7.10	7.10

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**7.10**	**7.10**	**7.10**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**365.57**	**269.96**



Head of Finance and Accounts



Chief Executive Officer