ICB ASSET MANAGEMENT PLC.

ICB AMCL 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	279,150	6.69	8.95	2.25	0.00	0.08
2	UNITED COMMERCIAL BANK PLC	739,149	9.57	6.69	-2.89	0.00	0.12
3	NATIONAL BANK LTD.	2,534,357	22.87	9.76	-13.12	-0.01	0.28
4	UTTARA BANK PLC	100,000	2.11	2.19	0.08	0.00	0.03
5	EASTERN BANK PLC	2,189,900	53.44	54.53	1.09	0.00	0.66
6	AB BANK PLC	5,419,316	109.66	26.83	-82.83	-0.01	1.35
7	DHAKA BANK PLC	3,229,716	38.23	39.89	1.65	0.00	0.47
8	SOUTHEAST BANK PLC	1,433,153	17.42	14.98	-2.44	0.00	0.21
9	NCC BANK PLC	2,978,000	35.64	47.80	12.15	0.00	0.44
10	DUTCH-BANGLA BANK PLC	1,718,308	82.01	75.95	-6.07	0.00	1.01
11	BANK ASIA PLC	474,743	8.12	8.74	0.61	0.00	0.10
12	EXIM BANK OF BANGLADESH PLC	1,600,000	20.52	2.40	-18.12	-0.01	0.25
13	MERCANTILE BANK PLC	1,530,000	18.98	11.40	-7.58	0.00	0.23
14	JAMUNA BANK PLC	1,064,068	25.51	25.59	0.08	0.00	0.31
15	BRAC BANK PLC	115,000	4.32	7.54	3.22	0.01	0.05
16	SHAHJALAL ISLAMI BANK PLC	429,035	7.48	7.77	0.29	0.00	0.09
17	TRUST BANK PLC	276,223	4.37	4.36	-0.01	0.00	0.05
	Sub- total:	**26,110,118**	**466.96**	**355.34**	**-111.62**	**-0.01**	**5.73**
CEMENT							
1	CONFIDENCE CEMENT PLC	88,631	8.69	6.02	-2.67	0.00	0.11
2	MEGHNA CEMENT MILLS PLC	614,759	54.89	19.92	-34.97	-0.01	0.67
3	HEIDELBERG MATERIALS BANGLADESH PL(	416,817	187.39	98.01	-89.37	0.00	2.30
4	LAFARGEHOLCIM BANGLADESH PLC	1,584,550	141.34	88.89	-52.44	0.00	1.74
5	CROWN CEMENT PLC	1,442,862	125.30	95.01	-30.29	0.00	1.54
6	PREMIER CEMENT MILLS PLC	1,021,406	78.10	49.54	-28.56	0.00	0.96
	Sub- total:	**5,169,025**	**595.70**	**357.39**	**-238.31**	**-0.02**	**7.32**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	3,806,068	194.29	112.09	-82.20	0.00	2.39
	Sub- total:	**3,806,068**	**194.29**	**112.09**	**-82.20**	**0.00**	**2.39**
ENGINEERING							
1	NATIONAL POLYMER INDUSTRIES PLC	54,471	2.54	1.85	-0.69	0.00	0.03
2	SINGER BANGLADESH LIMITED	429,541	76.19	35.11	-41.08	-0.01	0.94
3	ATLAS BANGLADESH LTD.	374,999	57.21	26.29	-30.92	-0.01	0.70
4	AFTAB AUTOMOBILES LIMITED	2,139,260	164.12	67.28	-96.84	-0.01	2.02
5	S. ALAM COLD ROLLED STEELS LTD	1,066,036	47.81	15.72	-32.09	-0.01	0.59
6	BSRM STEELS LIMITED	1,766,925	165.54	152.40	-13.15	0.00	2.03
7	NAVANA CNG LIMITED	766,237	49.66	17.01	-32.65	-0.01	0.61
8	GPH ISPAT LTD.	812,076	37.92	14.62	-23.30	-0.01	0.47
9	BENGAL WINDSOR THERMOPLASTICS PLC	2,007,500	91.53	49.59	-41.95	0.00	1.12
10	IFAD AUTOS PLC	289,696	14.15	7.56	-6.59	0.00	0.17
11	BANGLADESH STEEL RE-ROLLING MILLS LI	727,887	74.35	76.97	2.63	0.00	0.91
12	BBS CABLES PLC	386,387	20.06	9.08	-10.98	-0.01	0.25
13	RUNNER AUTOMOBILES PLC	828,188	45.75	35.16	-10.59	0.00	0.56
14	WALTON HI-TECH INDUSTRIES PLC	3,300	3.15	1.32	-1.83	-0.01	0.04
	Sub- total:	**11,652,503**	**850.00**	**509.97**	**-340.03**	**-0.06**	**10.44**
FINANCIAL INSTITUTIONS							
1	UTTARA FINANCE AND INVESTMENTS LIMIT	955,878	59.22	12.52	-46.70	-0.01	0.73
2	IDLC FINANCE PLC	1,957,998	97.96	81.35	-16.61	0.00	1.20
3	FIRST FINANCE LIMITED	1,000	0.02	0.00	-0.01	-0.01	0.00
4	PREMIER LEASING & FINANCE LIMITED	808,002	12.77	1.94	-10.83	-0.01	0.16

5	UNION CAPITAL LIMITED	1,512,847	23.58	6.73	-16.85	-0.01	0.29
6	DBH FINANCE PLC	2,194,490	151.04	86.79	-64.25	0.00	1.85
7	NATIONAL HOUSING FINANCE PLC	155,177	5.92	4.57	-1.35	0.00	0.07
	Sub- total:	**7,585,392**	**350.50**	**193.91**	**-156.59**	**-0.04**	**4.30**
FOOD AND ALLIED							
1	BATBC LIMITED	1,048,575	458.80	230.90	-227.91	0.00	5.63
2	OLYMPIC INDUSTRIES PLC	855,031	179.99	134.62	-45.37	0.00	2.21
3	UNILEVER CONSUMER CARE LIMITED	26,479	43.69	55.44	11.75	0.00	0.54
4	NATIONAL TEA COMPANY LTD.	79,420	20.18	13.25	-6.93	0.00	0.25
5	FAHAD INDUSTRIES LIMITED	3,000	0.02	0.00	-0.02	-0.01	0.00
6	GOLDEN HARVEST AGRO INDUSTRIES LTD	3,000,000	71.29	48.15	-23.14	0.00	0.88
	Sub- total:	**5,012,505**	**773.97**	**482.36**	**-291.61**	**-0.02**	**9.50**
FUEL AND POWER							
1	PADMA OIL PLC	81,153	16.91	16.31	-0.60	0.00	0.21
2	LINDE BANGLADESH LIMITED	36,757	45.91	26.24	-19.67	0.00	0.56
3	SUMMIT POWER LIMITED	3,655,547	158.23	56.84	-101.39	-0.01	1.94
4	DHAKA ELECTRIC SUPPLY COMPANY LTD.	1,940,309	97.93	48.99	-48.94	0.00	1.20
5	POWER GRID CO. OF BANGLADESH LTD.	950,000	48.95	37.91	-11.04	0.00	0.60
6	JAMUNA OIL COMPANY PLC	643,972	121.12	119.94	-1.18	0.00	1.49
7	MEGHNA PETROLEUM PLC.	277,773	56.30	60.43	4.13	0.00	0.69
8	TITAS GAS TRANSMISSION AND DISTRIBUTI	2,560,000	203.50	46.59	-156.91	-0.01	2.50
9	KHULNA POWER COMPANY LIMITED	648,941	30.50	6.94	-23.56	-0.01	0.37
10	BARAKA POWER LIMITED	1,299,011	40.22	10.72	-29.50	-0.01	0.49
11	MJL BANGLADESH PLC	1,058,441	106.44	100.29	-6.15	0.00	1.31
12	SHAHJIBAZAR POWER CO. LTD.	110,153	10.33	6.08	-4.25	0.00	0.13
13	UNITED POWER GEN. & DIST. CO. LTD.	178,368	48.76	22.02	-26.74	-0.01	0.60
14	DOREEN POWER GENERATIONS & SYSTEM	567,366	40.00	17.28	-22.72	-0.01	0.49
15	ASSOCIATED OXYGEN LIMITED	60,000	1.98	1.10	-0.88	0.00	0.02
16	ENERGYPAC POWER GENERATION PLC	696,593	29.19	13.86	-15.33	-0.01	0.36
17	LUB-RREF (BANGLADESH) LIMITED	100,000	3.17	1.32	-1.85	-0.01	0.04
	Sub- total:	**14,864,384**	**1,059.45**	**592.86**	**-466.59**	**-0.07**	**13.01**
G-SEC (T.BOND)							
1	15Y BGTB 27/03/2039 [C.R 12.15%]	1,000,000	96.77	113.49	16.72	0.00	1.19
2	10Y BGTB 17/04/2034 [C.R 12.15%]	1,690,000	167.53	186.78	19.24	0.00	2.06
3	05Y BGTB 15/05/2029 [C.R 12.40%]	810,000	81.20	85.84	4.64	0.00	1.00
4	10 Years BGTB 20/06/2034 [C.R 12.60%]	1,500,000	150.50	169.53	19.03	0.00	1.85
5	20Y BGTB 25/01/2043 [C.R 8.89%]	500,000	38.86	45.18	6.31	0.00	0.48
6	15Y BGTB 27/03/2040 [C.R 12.28%]	300,000	29.77	34.88	5.11	0.00	0.37
7	10Y BGTB 19/03/2035 [C.R 12.05%]	100,000	9.79	11.05	1.26	0.00	0.12
8	20Y BGTB 27/04/2031 [C.R. 9.65%]	180,000	17.56	17.65	0.09	0.00	0.22
	Sub- total:	**6,080,000**	**591.97**	**664.38**	**72.40**	**0.01**	**7.27**
INSURANCE							
1	EASTLAND INSURANCE PLC	21,164	0.62	0.55	-0.06	0.00	0.01
2	DELTA LIFE INSURANCE COMPANY LTD	257,506	32.57	20.68	-11.89	0.00	0.40
3	GREEN DELTA INSURANCE PLC	2,449,033	263.40	162.86	-100.54	0.00	3.23
4	PRAGATI INSURANCE PLC	34,107	2.33	2.90	0.58	0.00	0.03
5	AGRANI INSURANCE PLC	345,401	16.26	9.19	-7.07	0.00	0.20
6	POPULAR LIFE INSURANCE CO. LTD	280,146	18.95	17.17	-1.78	0.00	0.23
7	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	464,792	33.49	11.43	-22.06	-0.01	0.41
8	PIONEER INSURANCE PLC	527,217	36.82	37.41	0.59	0.00	0.45
9	MERCANTILE ISLAMI INSURANCE PLC	510,464	26.11	22.36	-3.75	0.00	0.32
10	NITOL INSURANCE PLC	1,622,045	73.89	54.10	-19.79	0.00	0.91
11	ASIA PACIFIC GENERAL INSURANCE PLC	399,005	23.71	18.23	-5.47	0.00	0.29
12	DHAKA INSURANCE LIMITED	9,850	0.50	0.43	-0.07	0.00	0.01
	Sub- total:	**6,920,730**	**528.64**	**357.31**	**-171.33**	**-0.03**	**6.49**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	548,437	19.75	9.24	-10.51	-0.01	0.24
2	AAMRA NETWORKS LIMITED	184,278	8.18	3.74	-4.43	-0.01	0.10
	Sub- total:	**732,715**	**27.92**	**12.98**	**-14.94**	**-0.01**	**0.34**
MISCELLANEOUS							
1	BEXIMCO LTD.	390,972	45.60	11.48	-34.13	-0.01	0.56
2	ROSE HEAVEN BALL PEN LTD.	10,500	0.04	0.00	-0.04	-0.01	0.00
	Sub- total:	**401,472**	**45.64**	**11.48**	**-34.17**	**-0.02**	**0.56**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	12,146	14.44	5.54	-8.90	-0.01	0.18
2	SQUARE PHARMACEUTICALS PLC	2,583,319	569.75	578.92	9.17	0.00	7.00

3	THERAPEUTICS (BANGLADESH) LTD.	460	0.20	0.00	-0.20	-0.01	0.00
4	BEXIMCO PHARMACEUTICALS PLC.	118,601	17.38	16.75	-0.63	0.00	0.21
5	IBN SINA PHARMACEUTICAL INDUSTRY PLC	66,569	18.50	21.79	3.28	0.00	0.23
6	ADVANCED CHEMICAL INDUSTRIES PLC	1,220,334	293.53	247.67	-45.87	0.00	3.60
7	KEYA COSMETICS LIMITED	1,100,000	11.94	5.89	-6.05	-0.01	0.15
8	ACI FORMULATIONS PLC	314,072	49.33	47.74	-1.59	0.00	0.61
9	MARICO BANGLADESH LIMITED	3,472	4.38	9.76	5.38	0.01	0.05
10	ACME LABORATORIES LTD.	2,386,829	234.79	195.84	-38.95	0.00	2.88
11	JMI HOSPITAL REQUISITE MANUFACTURING	110,000	7.29	5.62	-1.67	0.00	0.09
	Sub- total:	**7,915,802**	**1,221.54**	**1,135.51**	**-86.03**	**-0.01**	**15.00**
TANNERY INDUSTRIES							
1	APEX TANNERY LIMITED	372,276	49.18	38.55	-10.63	0.00	0.60
2	BATA SHOE COMPANY (BD) LIMITED	133,908	146.67	118.59	-28.08	0.00	1.80
	Sub- total:	**506,184**	**195.85**	**157.14**	**-38.71**	**0.00**	**2.41**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	512,212	149.37	133.33	-16.04	0.00	1.83
2	BANGLADESH SUBMARINE CABLES PLC	1,146,000	201.17	180.21	-20.96	0.00	2.47
3	ROBI AXIATA PLC	48,426	1.42	1.58	0.17	0.00	0.02
	Sub- total:	**1,706,638**	**351.95**	**315.12**	**-36.84**	**0.00**	**4.32**
TEXTILE							
1	DYNAMIC TEXTILE INDUSTRIES LTD.	6,820	0.16	0.00	-0.16	-0.01	0.00
2	BANGLADESH DYEING & FINISHING IND. LTI	18,120	0.84	0.00	-0.84	-0.01	0.01
3	DANDY DYEING LTD.	100	0.00	0.00	0.00	-0.01	0.00
4	SQUARE TEXTILES PLC	3,330,000	195.34	169.16	-26.17	0.00	2.40
5	SHARP INDUSTRIES PLC	582,424	65.12	12.55	-52.57	-0.01	0.80
6	ARGON DENIMS LIMITED	1,560,679	31.80	30.67	-1.14	0.00	0.39
7	HWA WELL TEXTILES (BD) PLC	219,609	10.54	10.04	-0.51	0.00	0.13
8	MATIN SPINNING MILLS PLC	42,651	2.17	2.38	0.21	0.00	0.03
9	HAMID FABRICS PLC	285,621	6.75	4.48	-2.26	0.00	0.08
10	C & A TEXTILES LIMITED	450,000	4.97	1.51	-3.47	-0.01	0.06
11	ZAHEEN SPINNING PLC	931,126	18.13	5.35	-12.77	-0.01	0.22
12	QUEEN SOUTH TEXTILE MILLS LTD.	104,000	2.19	1.61	-0.58	0.00	0.03
13	ESQUIRE KNIT COMPOSITE PLC	613,410	22.14	15.27	-6.87	0.00	0.27
	Sub- total:	**8,144,560**	**360.16**	**253.03**	**-107.13**	**-0.06**	**4.42**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	2,697,206	35.25	0.00	-35.25	-0.01	0.43
2	UNIQUE HOTEL & RESORTS PLC	466,399	32.64	19.36	-13.28	0.00	0.40
	Sub- total:	**3,163,605**	**67.89**	**19.36**	**-48.53**	**-0.01**	**0.83**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	L R GLOBAL BANGLADESH M F ONE	4,848,479	43.21	16.73	-26.48	-0.01	0.53
2	VANGUARD AML RUPALI BANK BALANCED F	328,467	3.01	2.46	-0.54	0.00	0.04
3	VANGUARD AML BD FINANCE MUTUAL	2,429,339	21.27	17.86	-3.41	0.00	0.26
4	NCCBL MUTUAL FUND-1	1,400,296	12.08	6.23	-5.85	0.00	0.15
5	EBL NRB MUTUAL FUND	3,600,000	23.45	11.16	-12.29	-0.01	0.29
6	GRAMEEN ONE : SCHEME TWO	2,150,000	34.06	27.63	-6.43	0.00	0.42
7	DBH FIRST MUTUAL FUND	1,564,853	12.83	7.43	-5.40	0.00	0.16
8	AIBL 1st ISLAMIC MUTUAL FUND	800,000	7.72	3.36	-4.36	-0.01	0.09
9	MBL 1ST MUTUAL FUND	5,300,000	44.86	21.47	-23.39	-0.01	0.55
	Sub- total:	**22,421,434**	**202.47**	**114.32**	**-88.15**	**-0.04**	**2.49**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	IBBL 2ND PERPETUAL MUDARABA BOND	5,986	29.93	24.30	-5.63	0.00	0.37
2	APSCL NON-CONVERTIBLE BOND	2,003	2.58	2.23	-0.35	0.00	0.03
3	AIBL MUDARABA PERPETUAL BOND	7,383	36.92	26.95	-9.97	0.00	0.45
4	IBBL MUDARABA PERPETUAL BOND	140,000	134.96	91.18	-43.78	0.00	1.66
	Sub- total:	**155,372**	**204.39**	**144.66**	**-59.72**	**-0.01**	**2.51**
D.Others Listed Securities							
others(ATB)							
1	RENATA PLC PREFERENCE SHARE	28,500	54.15	54.15	0.00	0.00	0.66
	Sub- total:	**28,500**	**54.15**	**54.15**	**0.00**	**0.00**	**0.66**

Grand Total of Capital Market Securities (Listed):	**132,377,007**	**8,143.45**	**5,843.36**	**-2,300.10**	**-0.42**	**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							
1	HFAML-Shariah Unit Fund	940,000	9.40	8.19	-1.21	-12.90	13.76
2	CAPM UNIT FUND	44,500	5.01	4.26	-0.75	-15.03	7.33
3	UFS POPULAR LIFE UNIT FUND	2,450,000	30.01	0.00	-30.01	-100.00	43.93
	Sub total:	**3,434,500**	**44.42**	**12.44**	**-31.98**	**-127.93**	**65.02**
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	239,000	23.90	0.00	-23.90	-100.00	34.98
	Sub total:	**239,000**	**23.90**	**0.00**	**-23.90**	**-100.00**	**34.98**
	Grand Total of Capital Market Securities (Non-listed):	**3,673,500**	**68.32**	**12.44**	**-55.88**	**-227.93**	**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
1061500000435	DHAKA BANK PLC.	SND	4.00	0.78	0.78	0.78
1020195043041	IFIC BANK PLC.	SND	3.50	0.50	0.50	0.50
6082248734041	IFIC BANK PLC.	SND	3.50	0.40	0.40	0.40
5064304025041	IFIC BANK PLC.	SND	3.50	0.00	0.00	0.00
3033185975041	IFIC BANK PLC.	SND	3.50	2.18	2.18	2.18
4060237518041	IFIC BANK PLC.	SND	3.50	3.82	3.82	3.82
6080326896041	IFIC BANK PLC.	SND	3.50	15.45	15.45	15.45
2030159133041	IFIC BANK PLC.	SND	3.50	3.28	3.28	3.28
1001121263041	IFIC BANK PLC.	SND	3.50	9.78	9.78	9.78
1474640431001 City	THE CITY BANK LTD.	SND	8.50	167.59	167.59	167.59
	Sub-Total:			203.79	203.79	203.79

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):	**203.79**	**203.79**	**203.79**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**8,415.57**	**6,059.59**



Head of Finance and Accounts



Chief Executive Officer