ICB ASSET MANAGEMENT PLC.

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL 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	445,000	9.98	14.26	4.28	0.00	0.85
2	UNITED COMMERCIAL BANK PLC	1,334,025	17.99	12.07	-5.92	0.00	1.53
3	UTTARA BANK PLC	50,000	1.05	1.09	0.04	0.00	0.09
4	EASTERN BANK PLC	1,664,049	40.03	41.43	1.41	0.00	3.39
5	AB BANK PLC	1,894,333	32.97	9.38	-23.59	-0.01	2.79
6	DHAKA BANK PLC	296,560	3.71	3.66	-0.05	0.00	0.31
7	SOUTHEAST BANK PLC	486,817	5.85	5.09	-0.76	0.00	0.50
8	NCC BANK PLC	970,000	11.35	15.57	4.22	0.00	0.96
9	STANDARD ISLAMI BANK PLC	563,693	6.07	2.62	-3.45	-0.01	0.51
10	EXIM BANK OF BANGLADESH PLC	300,000	3.67	0.45	-3.22	-0.01	0.31
11	MERCANTILE BANK PLC	642,600	8.02	4.79	-3.23	0.00	0.68
12	JAMUNA BANK PLC	707,036	16.12	17.00	0.88	0.00	1.37
13	SHAHJALAL ISLAMI BANK PLC	219,082	3.88	3.97	0.09	0.00	0.33
14	TRUST BANK PLC	472,484	7.75	7.47	-0.28	0.00	0.66
	Sub- total:	**10,045,679**	**168.44**	**138.85**	**-29.59**	**-0.02**	**14.28**
CEMENT							
1	MEGHNA CEMENT MILLS PLC	154,000	12.27	4.99	-7.28	-0.01	1.04
2	HEIDELBERG MATERIALS BANGLADESH PL(	70,000	36.60	16.46	-20.14	-0.01	3.10
3	LAFARGEHOLCIM BANGLADESH PLC	190,000	17.68	10.66	-7.02	0.00	1.50
4	CROWN CEMENT PLC	74,035	6.36	4.88	-1.49	0.00	0.54
5	PREMIER CEMENT MILLS PLC	262,609	20.51	12.74	-7.78	0.00	1.74
	Sub- total:	**750,644**	**93.42**	**49.72**	**-43.70**	**-0.02**	**7.92**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	261,067	12.00	7.69	-4.31	0.00	1.02
	Sub- total:	**261,067**	**12.00**	**7.69**	**-4.31**	**0.00**	**1.02**
ENGINEERING							
1	SINGER BANGLADESH LIMITED	150,000	26.68	12.26	-14.42	-0.01	2.26
2	ANWAR GALVANIZING LTD.	23,000	4.26	2.71	-1.55	0.00	0.36
3	ATLAS BANGLADESH LTD.	2,424	0.30	0.17	-0.13	0.00	0.03
4	AFTAB AUTOMOBILES LIMITED	69,642	10.33	2.19	-8.14	-0.01	0.88
5	S. ALAM COLD ROLLED STEELS LTD	323,284	15.03	4.77	-10.26	-0.01	1.27
6	BSRM STEELS LIMITED	55,798	4.26	4.81	0.56	0.00	0.36
7	GPH ISPAT LTD.	151,786	4.35	2.73	-1.62	0.00	0.37
8	BENGAL WINDSOR THERMOPLASTICS PLC	250,000	11.31	6.18	-5.14	0.00	0.96
9	APPOLLO ISPAT COMPLEX LIMITED	400,000	5.91	1.32	-4.59	-0.01	0.50
10	IFAD AUTOS PLC	117,178	4.37	3.06	-1.31	0.00	0.37
11	RUNNER AUTOMOBILES PLC	225,658	12.36	9.58	-2.79	0.00	1.05
	Sub- total:	**1,768,770**	**99.17**	**49.78**	**-49.39**	**-0.05**	**8.41**
FINANCIAL INSTITUTIONS							
1	UTTARA FINANCE AND INVESTMENTS LIMIT	163,699	11.89	2.14	-9.74	-0.01	1.01
2	IDLC FINANCE PLC	864	0.03	0.04	0.00	0.00	0.00
3	LANKABANGLA FINANCE PLC	148,055	5.13	2.46	-2.67	-0.01	0.43
4	DBH FINANCE PLC	445,217	31.95	17.61	-14.34	0.00	2.71
	Sub- total:	**757,835**	**49.00**	**22.25**	**-26.75**	**-0.02**	**4.15**
FOOD AND ALLIED							
1	BATBC LIMITED	113,000	45.07	24.88	-20.19	0.00	3.82
2	OLYMPIC INDUSTRIES PLC	3,000	0.40	0.47	0.07	0.00	0.03
3	UNILEVER CONSUMER CARE LIMITED	855	1.71	1.79	0.08	0.00	0.15
4	GOLDEN HARVEST AGRO INDUSTRIES LTD	558,150	11.98	8.96	-3.03	0.00	1.02
	Sub- total:	**675,005**	**59.17**	**36.10**	**-23.06**	**0.00**	**5.02**
FUEL AND POWER							

1	PADMA OIL PLC	72,506	15.51	14.57	-0.93	0.00	1.31
2	LINDE BANGLADESH LIMITED	20,000	24.10	14.28	-9.83	0.00	2.04
3	DHAKA ELECTRIC SUPPLY COMPANY LTD.	334,054	24.37	8.43	-15.93	-0.01	2.07
4	POWER GRID CO. OF BANGLADESH LTD.	400,000	23.02	15.96	-7.06	0.00	1.95
5	JAMUNA OIL COMPANY PLC	210,950	41.10	39.29	-1.81	0.00	3.48
6	MEGHNA PETROLEUM PLC.	170,000	34.38	36.98	2.60	0.00	2.92
7	TITAS GAS TRANSMISSION AND DISTRIBUTI	371,725	31.52	6.77	-24.75	-0.01	2.67
8	MJL BANGLADESH PLC	121,178	11.45	11.48	0.03	0.00	0.97
9	SHAHJIBAZAR POWER CO. LTD.	108,160	11.45	5.97	-5.48	0.00	0.97
10	UNITED POWER GEN. & DIST. CO. LTD.	10,000	2.36	1.23	-1.12	0.00	0.20
11	ENERGYPAC POWER GENERATION PLC	472,500	19.80	9.40	-10.40	-0.01	1.68
12	LUB-RREF (BANGLADESH) LIMITED	70,000	2.22	0.92	-1.30	-0.01	0.19
	Sub- total:	**2,361,073**	**241.30**	**165.30**	**-76.00**	**-0.04**	**20.46**
G-SEC (T.BOND)							
1	5Y BGTB 13/12/2028 [C.R 10.35%]	198,000	18.52	19.80	1.28	0.00	1.57
2	05Y BGTB 15/05/2029 [C.R 12.40%]	60,000	6.02	6.36	0.34	0.00	0.51
3	20Y BGTB 25/01/2043 [C.R 8.89%]	100,000	7.77	9.04	1.26	0.00	0.66
4	15Y BGTB 27/03/2040 [C.R 12.28%]	100,000	9.92	11.63	1.70	0.00	0.84
	Sub- total:	**458,000**	**42.23**	**46.82**	**4.58**	**0.00**	**3.58**
INSURANCE							
1	GREEN DELTA INSURANCE PLC	173,196	13.04	11.52	-1.52	0.00	1.11
2	MERCANTILE ISLAMI INSURANCE PLC	6,000	0.19	0.26	0.07	0.00	0.02
3	NITOL INSURANCE PLC	20,579	0.70	0.69	-0.01	0.00	0.06
	Sub- total:	**199,775**	**13.93**	**12.47**	**-1.46**	**0.00**	**1.18**
MISCELLANEOUS							
1	BERGER PAINTS BANGLADESH LTD.	1,731	2.42	2.46	0.04	0.00	0.20
	Sub- total:	**1,731**	**2.42**	**2.46**	**0.04**	**0.00**	**0.20**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	25,556	17.52	11.65	-5.87	0.00	1.49
2	SQUARE PHARMACEUTICALS PLC	218,063	43.57	48.87	5.30	0.00	3.69
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	76,489	23.91	25.03	1.13	0.00	2.03
4	ADVANCED CHEMICAL INDUSTRIES PLC	76,935	18.02	15.61	-2.41	0.00	1.53
5	ACME LABORATORIES LTD.	572,400	53.41	46.97	-6.45	0.00	4.53
6	JMI HOSPITAL REQUISITE MANUFACTURING	10,000	0.78	0.51	-0.27	0.00	0.07
	Sub- total:	**979,443**	**157.22**	**148.65**	**-8.57**	**-0.01**	**13.33**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	223,164	76.69	58.09	-18.60	0.00	6.50
2	BANGLADESH SUBMARINE CABLES PLC	27,379	3.64	4.31	0.66	0.00	0.31
3	ROBI AXIATA PLC	245,459	7.18	8.01	0.83	0.00	0.61
	Sub- total:	**496,002**	**87.51**	**70.41**	**-17.10**	**0.00**	**7.42**
TEXTILE							
1	SQUARE TEXTILES PLC	775,717	48.94	39.41	-9.53	0.00	4.15
2	SHARP INDUSTRIES PLC	45,551	5.42	0.98	-4.44	-0.01	0.46
3	GENERATION NEXT FASHIONS LTD.	845,000	7.28	2.62	-4.66	-0.01	0.62
4	MATIN SPINNING MILLS PLC	155,685	7.16	8.68	1.52	0.00	0.61
5	SHASHA DENIMS PLC	7,500	0.18	0.19	0.01	0.00	0.01
6	DRAGON SWEATER AND SPINNING LIMITED	89,241	1.37	0.99	-0.38	0.00	0.12
7	EVINCE TEXTILES LIMITED	254,100	4.34	3.51	-0.84	0.00	0.37
8	QUEEN SOUTH TEXTILE MILLS LTD.	300,000	5.79	4.65	-1.14	0.00	0.49
	Sub- total:	**2,472,794**	**80.47**	**61.02**	**-19.45**	**-0.02**	**6.82**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	429,000	5.63	0.00	-5.63	-0.01	0.48
	Sub- total:	**429,000**	**5.63**	**0.00**	**-5.63**	**-0.01**	**0.48**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	L R GLOBAL BANGLADESH M F ONE	1,485,917	11.99	5.13	-6.87	-0.01	1.02
2	EBL NRB MUTUAL FUND	900,000	5.81	2.79	-3.02	-0.01	0.49
3	GRAMEEN ONE : SCHEME TWO	1,150,000	19.15	14.78	-4.37	0.00	1.62
	Sub- total:	**3,535,917**	**36.96**	**22.69**	**-14.26**	**-0.01**	**3.13**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	AIBL MUDARABA PERPETUAL BOND	2,214	11.07	8.08	-2.99	0.00	0.94
2	IBBL 2ND PERPETUAL MUDARABA BOND	2,993	14.97	12.15	-2.81	0.00	1.27
3	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.21

4	IBBL MUDARABA PERPETUAL BOND	2,300	2.07	1.50	-0.57	0.00	0.18
	Sub- total:	**9,507**	**30.60**	**23.96**	**-6.64**	**-0.01**	**2.59**
	Grand Total of Capital Market Securities (Listed):	**25,202,242**	**1,179.46**	**858.15**	**-321.31**	**-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							
1	VIPB SEBL 1st Unit Fund	600,000	5.34	7.47	2.13	39.84	100.00
	Sub total:	**600,000**	**5.34**	**7.47**	**2.13**	**39.84**	**100.00**
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):	**600,000**	**5.34**	**7.47**	**2.13**	**39.84**	**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.

III.Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments :	Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
-	-	-		-
Sub total	-	-		-

B.Term Deposit/Investment:

[Figure in million Bangladeshi Taka]

No	Date	Bank /Non Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/Fair Value
2026-5	23-May-2026	NATIONAL CREDIT AND COMMERCE BANK LTD.	10.00	20.00	20.52	20.52
	Sub total:			**20.00**	**20.52**	**20.52**

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
1061500000752	DHAKA BANK PLC.	STD	4.00	44.54	44.54	44.54
	Sub-Total:			44.54	44.54	44.54

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):	**64.54**	**65.06**	**65.06**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,249.35**	**930.68**



Head of Finance and Accounts



Chief Executive Officer