ICB ASSET MANAGEMENT PLC.

PRIME BANK 1ST ICB AMCL 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	UTTARA BANK PLC	100,000	2.11	2.19	0.08	0.00	0.17
2	EASTERN BANK PLC	100,000	2.47	2.49	0.02	0.00	0.20
3	AB BANK PLC	368,893	13.81	1.83	-11.99	-0.01	1.14
4	DHAKA BANK PLC	111,300	1.35	1.37	0.02	0.00	0.11
5	SOUTHEAST BANK PLC	421,261	5.03	4.40	-0.63	0.00	0.41
6	NCC BANK PLC	1,024,000	11.84	16.44	4.59	0.00	0.97
7	EXIM BANK OF BANGLADESH PLC	400,000	5.10	0.60	-4.50	-0.01	0.42
8	MERCANTILE BANK PLC	302,595	4.56	2.25	-2.30	-0.01	0.37
9	JAMUNA BANK PLC	625,000	14.07	15.03	0.96	0.00	1.16
10	SHAHJALAL ISLAMI BANK PLC	200,014	3.55	3.62	0.07	0.00	0.29
	Sub- total:	**3,653,063**	**63.90**	**50.22**	**-13.68**	**-0.02**	**5.26**
CEMENT							
1	MEGHNA CEMENT MILLS PLC	52,784	10.41	1.71	-8.70	-0.01	0.86
2	HEIDELBERG MATERIALS BANGLADESH PL(	35,327	14.05	8.31	-5.74	0.00	1.16
3	CROWN CEMENT PLC	107,313	8.68	7.07	-1.61	0.00	0.71
4	PREMIER CEMENT MILLS PLC	267,766	19.98	12.99	-6.99	0.00	1.64
	Sub- total:	**463,190**	**53.11**	**30.07**	**-23.04**	**-0.02**	**4.37**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	722,903	36.68	21.29	-15.39	0.00	3.02
	Sub- total:	**722,903**	**36.68**	**21.29**	**-15.39**	**0.00**	**3.02**
ENGINEERING							
1	SINGER BANGLADESH LIMITED	117,190	20.93	9.58	-11.35	-0.01	1.72
2	ATLAS BANGLADESH LTD.	61,080	12.50	4.28	-8.21	-0.01	1.03
3	AFTAB AUTOMOBILES LIMITED	103,723	15.99	3.26	-12.73	-0.01	1.32
4	S. ALAM COLD ROLLED STEELS LTD	396,680	19.66	5.85	-13.80	-0.01	1.62
5	GOLDEN SON LTD.	25,000	0.65	0.42	-0.23	0.00	0.05
6	BSRM STEELS LIMITED	214,302	30.08	18.48	-11.60	0.00	2.47
7	NAVANA CNG LIMITED	33,846	1.35	0.75	-0.60	0.00	0.11
8	BENGAL WINDSOR THERMOPLASTICS PLC	440,000	21.87	10.87	-11.00	-0.01	1.80
9	APPOLLO ISPAT COMPLEX LIMITED	294,580	4.82	0.97	-3.84	-0.01	0.40
10	BANGLADESH STEEL RE-ROLLING MILLS LI	68,300	6.76	7.22	0.46	0.00	0.56
11	RUNNER AUTOMOBILES PLC	160,691	8.80	6.82	-1.98	0.00	0.72
	Sub- total:	**1,915,392**	**143.40**	**68.51**	**-74.89**	**-0.05**	**11.80**
FINANCIAL INSTITUTIONS							
1	UTTARA FINANCE AND INVESTMENTS LIMIT	268,854	20.43	3.52	-16.91	-0.01	1.68
2	IDLC FINANCE PLC	806,842	43.24	33.52	-9.72	0.00	3.56
3	ISLAMIC FINANCE & INVESTMENT PLC	350,000	10.43	3.68	-6.76	-0.01	0.86
4	LANKABANGLA FINANCE PLC	243,347	7.10	4.04	-3.06	0.00	0.58
5	BANGLADESH INDUSTRIAL FIN. CO. LTD.	100,000	3.89	0.42	-3.47	-0.01	0.32
6	DBH FINANCE PLC	361,855	17.35	14.31	-3.04	0.00	1.43
	Sub- total:	**2,130,898**	**102.44**	**59.49**	**-42.95**	**-0.03**	**8.43**
FOOD AND ALLIED							
1	BATBC LIMITED	242,242	98.45	53.34	-45.11	0.00	8.10
2	OLYMPIC INDUSTRIES PLC	30,062	4.55	4.73	0.19	0.00	0.37
3	GOLDEN HARVEST AGRO INDUSTRIES LTD	369,227	9.21	5.93	-3.29	0.00	0.76
	Sub- total:	**641,531**	**112.21**	**64.00**	**-48.20**	**-0.01**	**9.23**
FUEL AND POWER							
1	LINDE BANGLADESH LIMITED	15,000	17.55	10.71	-6.85	0.00	1.44
2	SUMMIT POWER LIMITED	1,035,006	52.84	16.09	-36.75	-0.01	4.35
3	DHAKA ELECTRIC SUPPLY COMPANY LTD.	130,443	9.97	3.29	-6.67	-0.01	0.82
4	POWER GRID CO. OF BANGLADESH LTD.	800,000	51.33	31.92	-19.41	0.00	4.22

5	JAMUNA OIL COMPANY PLC	121,588	22.46	22.65	0.19	0.00	1.85
6	MEGHNA PETROLEUM PLC.	70,800	13.82	15.40	1.58	0.00	1.14
7	TITAS GAS TRANSMISSION AND DISTRIBUTI	218,960	17.11	3.99	-13.12	-0.01	1.41
8	ASSOCIATED OXYGEN LIMITED	87,000	2.87	1.60	-1.27	0.00	0.24
	Sub- total:	**2,478,797**	**187.95**	**105.65**	**-82.30**	**-0.03**	**15.46**
G-SEC (T.BOND)							
1	5Y BGTB 13/12/2028 [C.R 10.35%]	198,000	18.52	19.80	1.28	0.00	1.52
2	05Y BGTB 15/05/2029 [C.R 12.40%]	250,000	25.06	26.49	1.43	0.00	2.06
3	20Y BGTB 25/01/2043 [C.R 8.89%]	250,000	19.43	22.59	3.16	0.00	1.60
4	15Y BGTB 27/03/2040 [C.R 12.28%]	100,000	9.92	11.63	1.70	0.00	0.82
	Sub- total:	**798,000**	**72.94**	**80.50**	**7.57**	**0.00**	**6.00**
INSURANCE							
1	DELTA LIFE INSURANCE COMPANY LTD	44,293	5.02	3.56	-1.47	0.00	0.41
2	GREEN DELTA INSURANCE PLC	170,500	13.20	11.34	-1.86	0.00	1.09
3	PHOENIX INSURANCE PLC	96,302	4.09	4.19	0.10	0.00	0.34
4	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	194,463	19.55	4.78	-14.77	-0.01	1.61
5	PEOPLES INSURANCE PLC	84,190	4.46	5.25	0.79	0.00	0.37
6	NITOL INSURANCE PLC	17,955	0.68	0.60	-0.08	0.00	0.06
7	PRIME ISLAMI LIFE INSURANCE LTD.	169,849	15.27	7.20	-8.07	-0.01	1.26
	Sub- total:	**777,552**	**62.27**	**36.92**	**-25.35**	**-0.02**	**5.12**
MISCELLANEOUS							
1	BEXIMCO LTD.	52,500	5.81	1.54	-4.27	-0.01	0.48
	Sub- total:	**52,500**	**5.81**	**1.54**	**-4.27**	**-0.01**	**0.48**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	2,950	3.38	1.35	-2.03	-0.01	0.28
2	RECKITT BENCHKISER (BD) PLC	315	1.10	1.02	-0.08	0.00	0.09
3	SQUARE PHARMACEUTICALS PLC	347,600	73.90	77.90	4.00	0.00	6.08
4	IBN SINA PHARMACEUTICAL INDUSTRY PLC	13,168	4.17	4.31	0.14	0.00	0.34
5	ADVANCED CHEMICAL INDUSTRIES PLC	56,131	12.45	11.39	-1.05	0.00	1.02
6	KEYA COSMETICS LIMITED	1,100,673	13.44	5.89	-7.55	-0.01	1.11
7	AFC AGRO BIOTECH LTD.	193,381	7.00	1.59	-5.42	-0.01	0.58
8	ACME LABORATORIES LTD.	544,373	48.82	44.67	-4.16	0.00	4.02
	Sub- total:	**2,258,591**	**164.25**	**148.10**	**-16.15**	**-0.02**	**13.51**
SERVICES AND REAL ESTATE							
1	SUMMIT ALLIANCE PORT LIMITED	309,455	28.64	16.32	-12.32	0.00	2.36
	Sub- total:	**309,455**	**28.64**	**16.32**	**-12.32**	**0.00**	**2.36**
TANNERY INDUSTRIES							
1	APEX TANNERY LIMITED	7,839	0.99	0.81	-0.18	0.00	0.08
2	APEX FOOTWEAR LIMITED	2,094	0.37	0.43	0.06	0.00	0.03
	Sub- total:	**9,933**	**1.37**	**1.24**	**-0.12**	**0.00**	**0.11**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	81,000	24.10	21.08	-3.01	0.00	1.98
2	BANGLADESH SUBMARINE CABLES PLC	89,117	13.31	14.01	0.70	0.00	1.10
	Sub- total:	**170,117**	**37.41**	**35.10**	**-2.31**	**0.00**	**3.08**
TEXTILE							
1	SQUARE TEXTILES PLC	559,937	32.49	28.44	-4.05	0.00	2.67
2	SHARP INDUSTRIES PLC	92,771	10.91	2.00	-8.91	-0.01	0.90
3	GENERATION NEXT FASHIONS LTD.	1,193,000	10.65	3.70	-6.95	-0.01	0.88
4	ENVOY TEXTILES LIMITED	40,192	2.00	2.22	0.22	0.00	0.16
5	MATIN SPINNING MILLS PLC	5,481	0.25	0.31	0.05	0.00	0.02
	Sub- total:	**1,891,381**	**56.31**	**36.67**	**-19.64**	**-0.01**	**4.63**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	297,799	3.80	0.00	-3.80	-0.01	0.31
	Sub- total:	**297,799**	**3.80**	**0.00**	**-3.80**	**-0.01**	**0.31**

B.Listed Mutual Fund/CIS

MUTUAL FUNDS							
1	POPULAR LIFE FIRST MUTUAL FUND	1,400,000	7.74	4.48	-3.26	0.00	0.64
2	NCCBL MUTUAL FUND-1	1,700,000	14.90	7.57	-7.33	0.00	1.23
3	EBL NRB MUTUAL FUND	800,000	5.09	2.48	-2.61	-0.01	0.42
4	GRAMEEN ONE : SCHEME TWO	185,357	3.13	2.38	-0.75	0.00	0.26
5	FIRST JANATA BANK MUTUAL FUND	200,000	1.10	0.62	-0.48	0.00	0.09
6	GREEN DELTA MUTUAL FUND	300,000	2.28	1.11	-1.17	-0.01	0.19
	Sub- total:	**4,585,357**	**34.23**	**18.64**	**-15.59**	**-0.03**	**2.82**

C.Listed Bond/Debenture/Islamic securuties

CORPORATE BOND

1	AIBL MUDARABA PERPETUAL BOND	4,429	22.15	16.17	-5.98	0.00	1.82
2	IBBL 2ND PERPETUAL MUDARABA BOND	3,990	19.95	16.20	-3.75	0.00	1.64
3	IBBL MUDARABA PERPETUAL BOND	7,537	6.86	4.91	-1.95	0.00	0.56
	Sub- total:	**15,956**	**48.95**	**37.27**	**-11.68**	**-0.01**	**4.03**

Grand Total of Capital Market Securities (Listed):	**23,172,415**	**1,215.66**	**811.54**	**-404.12**	**-0.27**	**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.

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
2026-3	23-May-2026	BANK ASIA LTD.	10.00	10.00	10.28	10.28
2026-4	23-May-2026	NATIONAL CREDIT AND COMMERCE BANK LTD.	10.00	10.00	10.26	10.26
	Sub total:			**20.00**	**20.54**	**20.54**

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
1201000018731	JAMUNA BANK LTD.	SND	4.00	37.82	37.82	37.82
	Sub-Total:			37.82	37.82	37.82

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):	**57.82**	**58.36**	**58.36**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,273.48**	**869.90**



Head of Finance and Accounts



Chief Executive Officer