ICB ASSET MANAGEMENT PLC.

FIRST ICB 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	4,950	0.10	0.16	0.05	0.01	0.01
2	Al-ARAFAH ISLAMI BANK PLC	25,769	0.60	0.39	-0.22	0.00	0.06
3	DHAKA BANK PLC	475,000	5.44	5.87	0.43	0.00	0.51
4	SOUTHEAST BANK PLC	1,266,190	16.17	13.23	-2.94	0.00	1.50
5	NCC BANK PLC	208,000	2.31	3.34	1.03	0.00	0.21
6	DUTCH-BANGLA BANK PLC	509,000	19.93	22.50	2.57	0.00	1.85
7	BANK ASIA PLC	705,250	12.31	12.98	0.66	0.00	1.14
8	EXIM BANK OF BANGLADESH PLC	410,000	5.13	0.62	-4.51	-0.01	0.48
9	MERCANTILE BANK PLC	1,113,500	16.38	8.30	-8.08	0.00	1.52
10	JAMUNA BANK PLC	860,000	16.26	20.68	4.43	0.00	1.51
11	SHAHJALAL ISLAMI BANK PLC	300,000	5.35	5.43	0.08	0.00	0.50
12	TRUST BANK PLC	748,254	12.94	11.82	-1.12	0.00	1.20
13	UNION BANK PLC	210,000	2.00	0.33	-1.67	-0.01	0.19
	Sub- total:	**6,835,913**	**114.93**	**105.63**	**-9.30**	**-0.01**	**10.68**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	100,000	54.75	23.52	-31.24	-0.01	5.09
2	LAFARGEHOLCIM BANGLADESH PLC	608,551	47.31	34.14	-13.17	0.00	4.39
3	CROWN CEMENT PLC	108,915	9.06	7.17	-1.89	0.00	0.84
4	PREMIER CEMENT MILLS PLC	142,000	10.61	6.89	-3.72	0.00	0.99
	Sub- total:	**959,466**	**121.73**	**71.71**	**-50.02**	**-0.01**	**11.31**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	124,590	5.55	3.67	-1.88	0.00	0.52
	Sub- total:	**124,590**	**5.55**	**3.67**	**-1.88**	**0.00**	**0.52**
ENGINEERING							
1	SINGER BANGLADESH LIMITED	27,100	4.37	2.22	-2.16	0.00	0.41
2	AFTAB AUTOMOBILES LIMITED	64,712	3.75	2.04	-1.71	0.00	0.35
3	NAVANA CNG LIMITED	300,393	11.43	6.67	-4.76	0.00	1.06
4	BENGAL WINDSOR THERMOPLASTICS PLC	155,959	6.39	3.85	-2.53	0.00	0.59
5	IFAD AUTOS PLC	176,043	9.01	4.59	-4.42	0.00	0.84
6	BBS CABLES PLC	491,964	27.76	11.56	-16.20	-0.01	2.58
	Sub- total:	**1,216,171**	**62.70**	**30.93**	**-31.78**	**-0.03**	**5.82**
FINANCIAL INSTITUTIONS							
1	DBH FINANCE PLC	345,188	24.05	13.65	-10.40	0.00	2.23
	Sub- total:	**345,188**	**24.05**	**13.65**	**-10.40**	**0.00**	**2.23**
FOOD AND ALLIED							
1	BATBC LIMITED	46,500	14.96	10.24	-4.72	0.00	1.39
2	GACHI HATA AQUACULTURE FIRM LTD	50,000	0.00	0.00	0.00	0.00	0.00
3	UNILEVER CONSUMER CARE LIMITED	10,000	11.38	20.94	9.56	0.01	1.06
4	GOLDEN HARVEST AGRO INDUSTRIES LTD	1,620,000	40.88	26.00	-14.88	0.00	3.80
	Sub- total:	**1,726,500**	**67.22**	**57.18**	**-10.04**	**0.00**	**6.24**
FUEL AND POWER							
1	PADMA OIL PLC	84,167	15.64	16.92	1.28	0.00	1.45
2	DHAKA ELECTRIC SUPPLY COMPANY LTD.	328,177	14.06	8.29	-5.77	0.00	1.31
3	POWER GRID CO. OF BANGLADESH LTD.	309,000	16.61	12.33	-4.28	0.00	1.54
4	JAMUNA OIL COMPANY PLC	5,000	0.84	0.93	0.09	0.00	0.08
5	MEGHNA PETROLEUM PLC.	34,231	6.87	7.45	0.58	0.00	0.64
6	TITAS GAS TRANSMISSION AND DISTRIBUTI	700,000	31.89	12.74	-19.15	-0.01	2.96
7	MJL BANGLADESH PLC	400,000	41.15	37.90	-3.25	0.00	3.82
8	SHAHJIBAZAR POWER CO. LTD.	173,699	18.39	9.59	-8.81	0.00	1.71
9	UNITED POWER GEN. & DIST. CO. LTD.	43,926	12.07	5.42	-6.64	-0.01	1.12
	Sub- total:	**2,078,200**	**157.51**	**111.56**	**-45.95**	**-0.02**	**14.63**

G-SEC (T.BOND)							
1	5Y BGTB 13/12/2028 [C.R 10.35%]	150,000	14.01	15.00	0.99	0.00	1.30
2	10Y BGTB 17/04/2034 [C.R 12.15%]	150,000	14.67	16.58	1.91	0.00	1.36
3	05Y BGTB 15/05/2029 [C.R 12.40%]	100,000	10.02	10.60	0.57	0.00	0.93
	Sub- total:	**400,000**	**38.70**	**42.17**	**3.48**	**0.00**	**3.59**
INSURANCE							
1	EASTLAND INSURANCE PLC	120,000	4.56	3.12	-1.44	0.00	0.42
2	CENTRAL INSURANCE PLC	205,000	11.57	8.74	-2.83	0.00	1.07
3	SANDHANI LIFE INSURANCE CO. LTD	30,000	0.81	0.76	-0.05	0.00	0.08
4	GREEN DELTA INSURANCE PLC	370,301	33.05	24.63	-8.43	0.00	3.07
5	AGRANI INSURANCE PLC	236,949	10.66	6.30	-4.36	0.00	0.99
6	POPULAR LIFE INSURANCE CO. LTD	100,784	6.57	6.18	-0.39	0.00	0.61
7	MERCANTILE ISLAMI INSURANCE PLC	1,034,115	54.10	45.29	-8.80	0.00	5.03
8	NITOL INSURANCE PLC	257,547	11.98	8.59	-3.39	0.00	1.11
9	ASIA PACIFIC GENERAL INSURANCE PLC	257,626	17.20	11.77	-5.43	0.00	1.60
	Sub- total:	**2,612,322**	**150.50**	**115.38**	**-35.12**	**-0.02**	**13.98**
IT SECTOR							
1	GENEX INFOSYS PLC	20,000	0.87	0.71	-0.16	0.00	0.08
	Sub- total:	**20,000**	**0.87**	**0.71**	**-0.16**	**0.00**	**0.08**
MISCELLANEOUS							
1	ARAMIT LIMITED	21,520	8.51	4.53	-3.98	0.00	0.79
	Sub- total:	**21,520**	**8.51**	**4.53**	**-3.98**	**0.00**	**0.79**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	19,420	12.97	8.86	-4.12	0.00	1.21
2	SQUARE PHARMACEUTICALS PLC	251,032	54.73	56.26	1.53	0.00	5.08
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	7,701	2.38	2.52	0.14	0.00	0.22
4	ADVANCED CHEMICAL INDUSTRIES PLC	141,139	33.29	28.64	-4.64	0.00	3.09
5	ACTIVE FINE CHEMICALS LIMITED	500,000	12.30	3.50	-8.80	-0.01	1.14
6	ACME LABORATORIES LTD.	298,000	28.49	24.45	-4.04	0.00	2.65
7	JMI HOSPITAL REQUISITE MANUFACTURING	55,500	4.00	2.84	-1.16	0.00	0.37
	Sub- total:	**1,272,792**	**148.16**	**127.06**	**-21.09**	**-0.02**	**13.76**
TANNERY INDUSTRIES							
1	BATA SHOE COMPANY (BD) LIMITED	1,352	1.23	1.20	-0.03	0.00	0.11
	Sub- total:	**1,352**	**1.23**	**1.20**	**-0.03**	**0.00**	**0.11**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	34,942	10.45	9.10	-1.35	0.00	0.97
2	BANGLADESH SUBMARINE CABLES PLC	47,118	8.07	7.41	-0.66	0.00	0.75
	Sub- total:	**82,060**	**18.51**	**16.50**	**-2.01**	**0.00**	**1.72**
TEXTILE							
1	ASHRAF TEXTILE MILLS LTD.	132	0.00	0.00	0.00	0.00	0.00
2	SQUARE TEXTILES PLC	73,148	3.66	3.72	0.05	0.00	0.34
3	ARGON DENIMS LIMITED	724,890	16.55	14.24	-2.31	0.00	1.54
4	HWA WELL TEXTILES (BD) PLC	112,789	4.98	5.15	0.18	0.00	0.46
5	SHASHA DENIMS PLC	243,069	6.76	6.06	-0.70	0.00	0.63
6	EVINCE TEXTILES LIMITED	650,000	9.46	8.97	-0.49	0.00	0.88
	Sub- total:	**1,804,028**	**41.41**	**38.15**	**-3.26**	**0.00**	**3.85**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	235,950	1.89	0.00	-1.89	-0.01	0.18
	Sub- total:	**235,950**	**1.89**	**0.00**	**-1.89**	**-0.01**	**0.18**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	GRAMEEN ONE : SCHEME TWO	550,000	9.20	7.07	-2.13	0.00	0.85
2	VANGUARD AML BD FINANCE MUTUAL	300,000	2.84	2.21	-0.63	0.00	0.26
3	NCCBL MUTUAL FUND-1	556,903	4.90	2.48	-2.42	0.00	0.45
4	EBL FIRST MUTUAL FUND	100,000	0.69	0.40	-0.29	0.00	0.06
5	TRUST BANK 1ST MUTUAL FUND	125,000	0.78	0.39	-0.39	0.00	0.07
6	DBH FIRST MUTUAL FUND	1,100,000	9.51	5.23	-4.29	0.00	0.88
7	IFIC BANK 1ST MF	125,000	0.73	0.45	-0.28	0.00	0.07
8	GREEN DELTA MUTUAL FUND	800,000	6.79	2.96	-3.83	-0.01	0.63
9	POPULAR LIFE FIRST MUTUAL FUND	1,000,000	5.83	3.20	-2.63	0.00	0.54
10	MBL 1ST MUTUAL FUND	1,000,000	8.53	4.05	-4.48	-0.01	0.79
11	L R GLOBAL BANGLADESH M F ONE	950,000	7.32	3.28	-4.04	-0.01	0.68
12	AB BANK FIRST MUTUAL FUND	100,000	0.63	0.33	-0.31	0.00	0.06
	Sub- total:	**6,706,903**	**57.75**	**32.03**	**-25.72**	**-0.05**	**5.36**

C.Listed Bond/Debenture/Islamic securuties

CORPORATE BOND

1	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.23
2	AIBL MUDARABA PERPETUAL BOND	1,476	7.38	5.39	-1.99	0.00	0.69
3	IBBL MUDARABA PERPETUAL BOND	47,000	45.41	30.61	-14.80	0.00	4.22
	Sub- total:	**50,476**	**55.29**	**38.23**	**-17.06**	**-0.01**	**5.14**

Grand Total of Capital Market Securities (Listed):	**26,493,431**	**1,076.51**	**810.30**	**-266.21**	**-0.20**	**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
2074624640001 Brac	BRAC BANK LTD.	SND	8.00	5.68	5.68	5.68
1061500000468 (SIP)	DHAKA BANK PLC.	SND	4.00	0.02	0.02	0.02
5064016370041	IFIC BANK PLC.	SND	3.50	0.06	0.06	0.06
1001054070041	IFIC BANK PLC.	SND	3.50	0.81	0.81	0.81
	Sub-Total:			6.58	6.58	6.58

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**6.58**	**6.58**	**6.58**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,083.09**	**816.87**



Head of Finance and Accounts



Chief Executive Officer