ICB ASSET MANAGEMENT PLC.

THIRD 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	Al-ARAFAH ISLAMI BANK PLC	135,187	3.28	2.03	-1.25	0.00	0.97
2	DHAKA BANK PLC	83,900	1.11	1.04	-0.08	0.00	0.33
3	NCC BANK PLC	4,000	0.05	0.06	0.02	0.00	0.01
4	DUTCH-BANGLA BANK PLC	323,843	13.20	14.31	1.11	0.00	3.89
5	MERCANTILE BANK PLC	160,650	2.67	1.20	-1.47	-0.01	0.79
6	SHAHJALAL ISLAMI BANK PLC	35,000	0.62	0.63	0.01	0.00	0.18
7	UNION BANK PLC	210,000	2.00	0.33	-1.67	-0.01	0.59
8	TRUST BANK PLC	50,000	0.81	0.79	-0.02	0.00	0.24
	Sub- total:	**1,002,580**	**23.73**	**20.39**	**-3.34**	**-0.01**	**6.99**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	18,200	9.24	4.28	-4.96	-0.01	2.72
2	PREMIER CEMENT MILLS PLC	298,287	23.68	14.47	-9.21	0.00	6.98
	Sub- total:	**316,487**	**32.91**	**18.75**	**-14.17**	**-0.01**	**9.70**
ENGINEERING							
1	WONDERLAND TOYS LIMITED	26,000	1.77	0.72	-1.05	-0.01	0.52
2	RUNNER AUTOMOBILES PLC	81,776	4.81	3.47	-1.33	0.00	1.42
3	OIMEX ELECTRODE LIMITED	150,000	4.28	2.41	-1.88	0.00	1.26
4	BBS CABLES PLC	25,200	1.31	0.59	-0.72	-0.01	0.39
5	BSRM STEELS LIMITED	152,000	11.35	13.11	1.76	0.00	3.35
6	NAVANA CNG LIMITED	242,550	11.69	5.38	-6.30	-0.01	3.45
	Sub- total:	**677,526**	**35.21**	**25.69**	**-9.53**	**-0.02**	**10.38**
FINANCIAL INSTITUTIONS							
1	DBH FINANCE PLC	332,997	22.86	13.17	-9.69	0.00	6.74
	Sub- total:	**332,997**	**22.86**	**13.17**	**-9.69**	**0.00**	**6.74**
FOOD AND ALLIED							
1	BATBC LIMITED	32,641	12.07	7.19	-4.88	0.00	3.56
2	BANGLADESH LEAF TOBACCO CO. LTD.	820	0.20	0.00	-0.20	-0.01	0.06
3	OLYMPIC INDUSTRIES PLC	67,500	11.40	10.63	-0.77	0.00	3.36
4	ALPHA TOBACCO MANUFACTURING CO. LTI	450	0.01	0.00	-0.01	-0.01	0.00
5	MEGHNA SHRIMP CULTURE LTD.	420	0.05	0.00	-0.05	-0.01	0.01
	Sub- total:	**101,831**	**23.72**	**17.82**	**-5.91**	**-0.03**	**6.99**
FUEL AND POWER							
1	BD. WELDING ELECTRODES (DEB)	52	0.03	0.00	-0.03	-0.01	0.01
2	LINDE BANGLADESH LIMITED	23,500	29.02	16.78	-12.25	0.00	8.55
3	SUMMIT POWER LIMITED	107,915	3.93	1.68	-2.26	-0.01	1.16
4	DOREEN POWER GENERATIONS & SYSTEM	5,600	0.35	0.17	-0.18	-0.01	0.10
5	SHAHJIBAZAR POWER CO. LTD.	116,941	12.34	6.46	-5.88	0.00	3.64
6	BARAKA POWER LIMITED	600,000	17.46	4.95	-12.51	-0.01	5.15
7	MJL BANGLADESH PLC	68,013	6.56	6.44	-0.12	0.00	1.93
	Sub- total:	**922,021**	**69.70**	**36.47**	**-33.23**	**-0.04**	**20.55**
G-SEC (T.BOND)							
1	05Y BGTB 15/05/2029 [C.R 12.40%]	50,000	5.01	5.30	0.29	0.00	1.48
2	10Y BGTB 17/04/2034 [C.R 12.15%]	50,000	4.89	5.53	0.64	0.00	1.44
3	5Y BGTB 13/12/2028 [C.R 10.35%]	200,000	18.68	20.00	1.32	0.00	5.51
	Sub- total:	**300,000**	**28.58**	**30.82**	**2.24**	**0.00**	**8.42**
INSURANCE							
1	ASIA PACIFIC GENERAL INSURANCE PLC	61,889	4.07	2.83	-1.24	0.00	1.20
2	EASTLAND INSURANCE PLC	165,000	6.14	4.29	-1.85	0.00	1.81
	Sub- total:	**226,889**	**10.21**	**7.12**	**-3.09**	**-0.01**	**3.01**
JUTE							
1	ISLAM JUTE MILLS LTD.	2,689	0.40	0.00	-0.40	-0.01	0.12

	Sub- total:	**2,689**	**0.40**	**0.00**	**-0.40**	**-0.01**	**0.12**
PHARMACEUTICALS AND CHEMICALS							
1	SQUARE PHARMACEUTICALS PLC	27,000	5.30	6.05	0.75	0.00	1.56
2	ADVANCED CHEMICAL INDUSTRIES PLC	139,119	28.53	28.23	-0.30	0.00	8.41
3	ACME LABORATORIES LTD.	200,000	21.12	16.41	-4.71	0.00	6.23
	Sub- total:	**366,119**	**54.95**	**50.69**	**-4.26**	**0.00**	**16.20**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	3,000	0.79	0.78	-0.01	0.00	0.23
	Sub- total:	**3,000**	**0.79**	**0.78**	**-0.01**	**0.00**	**0.23**
TEXTILE							
1	ASHRAF TEXTILE MILLS LTD.	2,678	0.05	0.00	-0.05	-0.01	0.01
2	BANGLADESH DYEING & FINISHING IND. LTI	600	0.04	0.00	-0.04	-0.01	0.01
3	SQUARE TEXTILES PLC	184,073	10.58	9.35	-1.23	0.00	3.12
	Sub- total:	**187,351**	**10.67**	**9.35**	**-1.31**	**-0.02**	**3.14**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	GREEN DELTA MUTUAL FUND	400,000	3.41	1.48	-1.93	-0.01	1.00
2	IFIC BANK 1ST MF	100,000	0.65	0.36	-0.29	0.00	0.19
3	TRUST BANK 1ST MUTUAL FUND	100,000	0.63	0.32	-0.31	0.00	0.18
4	AB BANK FIRST MUTUAL FUND	100,000	0.62	0.33	-0.29	0.00	0.18
5	L R GLOBAL BANGLADESH M F ONE	425,000	3.25	1.47	-1.78	-0.01	0.96
6	EBL FIRST MUTUAL FUND	325,000	2.31	1.30	-1.01	0.00	0.68
7	POPULAR LIFE FIRST MUTUAL FUND	200,000	1.10	0.64	-0.46	0.00	0.32
8	GRAMEEN ONE : SCHEME TWO	250,000	4.04	3.21	-0.82	0.00	1.19
9	NCCBL MUTUAL FUND-1	350,000	3.07	1.56	-1.51	0.00	0.90
	Sub- total:	**2,250,000**	**19.06**	**10.66**	**-8.41**	**-0.04**	**5.62**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.74
2	IBBL MUDARABA PERPETUAL BOND	4,060	3.95	2.64	-1.31	0.00	1.17
	Sub- total:	**6,060**	**6.45**	**4.88**	**-1.58**	**0.00**	**1.90**
	Grand Total of Capital Market Securities (Listed):	**6,695,550**	**339.25**	**246.58**	**-92.67**	**-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							
1	UFS Bank Asia Unit Fund	1,000,000	10.00	0.00	-10.00	-100.00	100.00
	Sub total:	**1,000,000**	**10.00**	**0.00**	**-10.00**	**-100.00**	**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):	**1,000,000**	**10.00**	**0.00**	**-10.00**	**-100.00**	**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
2074625340001 Brac	BRAC BANK LTD.	SND	8.00	7.51	7.51	7.51
1061500000490 (SIP)	DHAKA BANK PLC.	SND	4.00	0.02	0.02	0.02
1001077940041	IFIC BANK PLC.	SND	3.50	1.07	1.07	1.07
	Sub-Total:			8.60	8.60	8.60

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**8.60**	**8.60**	**8.60**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**357.85**	**255.18**



Head of Finance and Accounts



Chief Executive Officer