ICB ASSET MANAGEMENT PLC.

FOURTH 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	DHAKA BANK PLC	166,950	2.22	2.06	-0.16	0.00	1.02
2	SOUTHEAST BANK PLC	180,540	2.36	1.89	-0.47	0.00	1.09
3	NCC BANK PLC	6,000	0.07	0.10	0.03	0.00	0.03
4	EXIM BANK OF BANGLADESH PLC	200,000	2.62	0.30	-2.32	-0.01	1.21
5	MERCANTILE BANK PLC	117,711	1.79	0.88	-0.92	-0.01	0.83
6	UNION BANK PLC	210,000	2.00	0.33	-1.67	-0.01	0.92
	Sub- total:	**881,201**	**11.05**	**5.55**	**-5.51**	**-0.02**	**5.10**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	46,853	25.77	11.02	-14.75	-0.01	11.90
2	LAFARGEHOLCIM BANGLADESH PLC	203,000	15.26	11.39	-3.87	0.00	7.05
3	PREMIER CEMENT MILLS PLC	214,241	16.85	10.39	-6.46	0.00	7.78
	Sub- total:	**464,094**	**57.88**	**32.80**	**-25.08**	**-0.01**	**26.72**
ENGINEERING							
1	WONDERLAND TOYS LIMITED	38,000	1.91	1.05	-0.86	0.00	0.88
2	IFAD AUTOS PLC	33,936	1.74	0.89	-0.86	0.00	0.81
3	BANGLADESH BUILDING SYSTEMS LTD	50,000	1.27	0.81	-0.47	0.00	0.59
4	BSRM STEELS LIMITED	70,930	5.65	6.12	0.47	0.00	2.61
	Sub- total:	**192,866**	**10.57**	**8.87**	**-1.71**	**-0.01**	**4.88**
FINANCIAL INSTITUTIONS							
1	DBH FINANCE PLC	104,045	7.13	4.11	-3.01	0.00	3.29
	Sub- total:	**104,045**	**7.13**	**4.11**	**-3.01**	**0.00**	**3.29**
FOOD AND ALLIED							
1	BANGLADESH LEAF TOBACCO CO. LTD.	60	0.00	0.00	0.00	-0.01	0.00
2	BATBC LIMITED	45,300	13.87	9.98	-3.89	0.00	6.40
	Sub- total:	**45,360**	**13.87**	**9.98**	**-3.89**	**-0.01**	**6.40**
FUEL AND POWER							
1	BD. WELDING ELECTRODES (DEB)	38	0.02	0.00	-0.02	-0.01	0.01
2	MJL BANGLADESH PLC	136,265	13.97	12.91	-1.06	0.00	6.45
	Sub- total:	**136,303**	**13.99**	**12.91**	**-1.08**	**-0.01**	**6.46**
G-SEC (T.BOND)							
1	15Y BGTB 27/03/2040 [C.R 12.28%]	50,000	4.96	5.81	0.85	0.00	2.29
2	5Y BGTB 13/12/2028 [C.R 10.35%]	48,000	4.51	4.80	0.28	0.00	2.08
	Sub- total:	**98,000**	**9.48**	**10.61**	**1.14**	**0.00**	**4.38**
INSURANCE							
1	CENTRAL INSURANCE PLC	80,000	4.34	3.41	-0.93	0.00	2.00
2	GREEN DELTA INSURANCE PLC	41,222	4.34	2.74	-1.60	0.00	2.00
3	PHOENIX INSURANCE PLC	253,438	15.26	11.04	-4.22	0.00	7.05
4	AGRANI INSURANCE PLC	56,710	2.61	1.51	-1.10	0.00	1.20
5	NITOL INSURANCE PLC	30,450	1.39	1.02	-0.38	0.00	0.64
	Sub- total:	**461,820**	**27.94**	**19.71**	**-8.23**	**-0.02**	**12.90**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	100,000	3.69	1.69	-2.01	-0.01	1.70
	Sub- total:	**100,000**	**3.69**	**1.69**	**-2.01**	**-0.01**	**1.70**
JUTE							
1	ISLAM JUTE MILLS LTD.	1,500	0.16	0.00	-0.16	-0.01	0.07
	Sub- total:	**1,500**	**0.16**	**0.00**	**-0.16**	**-0.01**	**0.07**
PHARMACEUTICALS AND CHEMICALS							
1	ADVANCED CHEMICAL INDUSTRIES PLC	44,158	10.66	8.96	-1.69	0.00	4.92
	Sub- total:	**44,158**	**10.66**	**8.96**	**-1.69**	**0.00**	**4.92**
TANNERY INDUSTRIES							
1	BATA SHOE COMPANY (BD) LIMITED	3,005	3.42	2.66	-0.75	0.00	1.58

	Sub- total:	**3,005**	**3.42**	**2.66**	**-0.75**	**0.00**	**1.58**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	5,500	1.61	1.43	-0.18	0.00	0.74
	Sub- total:	**5,500**	**1.61**	**1.43**	**-0.18**	**0.00**	**0.74**
TEXTILE							
1	ASHRAF TEXTILE MILLS LTD.	299	0.01	0.00	-0.01	-0.01	0.00
2	BANGLADESH DYEING & FINISHING IND. LTI	1,920	0.12	0.00	-0.12	-0.01	0.06
3	DANDY DYEING LTD.	2,000	0.01	0.00	-0.01	-0.01	0.01
4	HWA WELL TEXTILES (BD) PLC	209,113	10.08	9.56	-0.53	0.00	4.66
	Sub- total:	**213,332**	**10.22**	**9.56**	**-0.67**	**-0.03**	**4.72**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	NCCBL MUTUAL FUND-1	250,000	2.18	1.11	-1.07	0.00	1.01
2	POPULAR LIFE FIRST MUTUAL FUND	600,000	3.44	1.92	-1.52	0.00	1.59
3	GREEN DELTA MUTUAL FUND	400,000	3.74	1.48	-2.26	-0.01	1.73
4	IFIC BANK 1ST MF	50,000	0.29	0.18	-0.11	0.00	0.13
5	GRAMEEN ONE : SCHEME TWO	100,000	1.61	1.29	-0.32	0.00	0.74
6	TRUST BANK 1ST MUTUAL FUND	1,000,000	6.18	3.15	-3.03	0.00	2.86
7	DBH FIRST MUTUAL FUND	283,207	2.38	1.35	-1.04	0.00	1.10
8	EBL FIRST MUTUAL FUND	150,000	1.07	0.60	-0.47	0.00	0.50
9	L R GLOBAL BANGLADESH M F ONE	1,450,000	11.52	5.00	-6.52	-0.01	5.32
	Sub- total:	**4,283,207**	**32.42**	**16.08**	**-16.35**	**-0.04**	**14.97**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	1.15
	Sub- total:	**2,000**	**2.50**	**2.23**	**-0.27**	**0.00**	**1.15**
	Grand Total of Capital Market Securities (Listed):	**7,036,391**	**216.59**	**147.14**	**-69.46**	**-0.18**	**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
2074625640001 Brac	BRAC BANK LTD.	SND	8.00	3.56	3.56	3.56
1061500000488 (SIP)	DHAKA BANK PLC.	SND	4.00	0.01	0.01	0.01
1001077950041	IFIC BANK PLC.	SND	3.50	0.28	0.28	0.28
	Sub-Total:			3.85	3.85	3.85

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**3.85**	**3.85**	**3.85**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**220.44**	**150.99**



Head of Finance and Accounts



Chief Executive Officer