ICB ASSET MANAGEMENT PLC.

FIFTH 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	85,713	2.01	1.29	-0.73	0.00	0.54
2	DHAKA BANK PLC	222,600	2.93	2.75	-0.18	0.00	0.79
3	NCC BANK PLC	272,000	3.07	4.37	1.29	0.00	0.83
4	DUTCH-BANGLA BANK PLC	106,787	4.11	4.72	0.61	0.00	1.10
5	EXIM BANK OF BANGLADESH PLC	285,116	3.75	0.43	-3.32	-0.01	1.01
6	JAMUNA BANK PLC	74,996	1.83	1.80	-0.03	0.00	0.49
7	SHAHJALAL ISLAMI BANK PLC	188,357	3.36	3.41	0.05	0.00	0.90
8	UNION BANK PLC	157,500	1.50	0.24	-1.26	-0.01	0.40
9	SBAC BANK PLC	74,664	0.71	0.49	-0.23	0.00	0.19
10	TRUST BANK PLC	183,750	3.08	2.90	-0.18	0.00	0.83
	Sub- total:	**1,651,483**	**26.35**	**22.39**	**-3.96**	**-0.02**	**7.09**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	59,260	33.34	13.93	-19.40	-0.01	8.97
2	LAFARGEHOLCIM BANGLADESH PLC	225,000	17.10	12.62	-4.48	0.00	4.60
3	PREMIER CEMENT MILLS PLC	156,418	13.31	7.59	-5.73	0.00	3.58
	Sub- total:	**440,678**	**63.75**	**34.14**	**-29.61**	**-0.01**	**17.15**
ENGINEERING							
1	KARIM PIPE MILLS LTD.	5,425	0.15	0.00	-0.15	-0.01	0.04
2	MARK BD. SHILPA AND ENG LTD.	5,000	0.09	0.00	-0.09	-0.01	0.02
3	RUNNER AUTOMOBILES PLC	36,536	2.27	1.55	-0.72	0.00	0.61
4	BSRM STEELS LIMITED	236,872	18.74	20.43	1.69	0.00	5.04
5	BANGLADESH BUILDING SYSTEMS LTD	100,000	2.58	1.62	-0.97	0.00	0.69
	Sub- total:	**383,833**	**23.83**	**23.60**	**-0.23**	**-0.03**	**6.41**
FINANCIAL INSTITUTIONS							
1	DBH FINANCE PLC	117,590	8.02	4.65	-3.37	0.00	2.16
	Sub- total:	**117,590**	**8.02**	**4.65**	**-3.37**	**0.00**	**2.16**
FOOD AND ALLIED							
1	BATBC LIMITED	38,300	13.40	8.43	-4.96	0.00	3.60
2	BIONIC SEAFOOD EXPORTS LTD.	6,500	0.04	0.00	-0.04	-0.01	0.01
3	OLYMPIC INDUSTRIES PLC	52,237	13.26	8.22	-5.03	0.00	3.57
4	MEGHNA SHRIMP CULTURE LTD.	540	0.06	0.00	-0.06	-0.01	0.02
5	GOLDEN HARVEST AGRO INDUSTRIES LTD	345,819	9.52	5.55	-3.97	0.00	2.56
	Sub- total:	**443,396**	**36.27**	**22.21**	**-14.06**	**-0.03**	**9.76**
FUEL AND POWER							
1	PADMA OIL PLC	30,453	5.49	6.12	0.63	0.00	1.48
2	LINDE BANGLADESH LIMITED	14,000	16.84	9.99	-6.85	0.00	4.53
3	LUB-RREF (BANGLADESH) LIMITED	110,000	3.48	1.45	-2.03	-0.01	0.94
4	ASSOCIATED OXYGEN LIMITED	100,000	3.30	1.84	-1.46	0.00	0.89
5	JAMUNA OIL COMPANY PLC	72,376	13.31	13.48	0.17	0.00	3.58
6	MJL BANGLADESH PLC	140,000	14.12	13.27	-0.86	0.00	3.80
7	DOREEN POWER GENERATIONS & SYSTEM	5,600	0.35	0.17	-0.18	-0.01	0.09
	Sub- total:	**472,429**	**56.89**	**46.32**	**-10.57**	**-0.02**	**15.30**
G-SEC (T.BOND)							
1	15Y BGTB 27/08/2040 [C.R 10.28%]	25,000	2.49	2.52	0.04	0.00	0.67
2	5Y BGTB 13/12/2028 [C.R 10.35%]	48,000	4.51	4.80	0.28	0.00	1.21
	Sub- total:	**73,000**	**7.00**	**7.32**	**0.32**	**0.00**	**1.88**
INSURANCE							
1	CENTRAL INSURANCE PLC	20,000	0.86	0.85	-0.01	0.00	0.23
2	GREEN DELTA INSURANCE PLC	36,027	2.70	2.40	-0.31	0.00	0.73
3	PHOENIX INSURANCE PLC	26,000	1.52	1.13	-0.39	0.00	0.41
4	EASTLAND INSURANCE PLC	130,000	4.99	3.38	-1.61	0.00	1.34

	Sub- total:	**212,027**	**10.08**	**7.76**	**-2.32**	**-0.01**	**2.71**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	177,722	6.48	2.99	-3.49	-0.01	1.74
	Sub- total:	**177,722**	**6.48**	**2.99**	**-3.49**	**-0.01**	**1.74**
JUTE							
1	ISLAM JUTE MILLS LTD.	1,500	0.19	0.00	-0.19	-0.01	0.05
	Sub- total:	**1,500**	**0.19**	**0.00**	**-0.19**	**-0.01**	**0.05**
PAPER AND PRINTING							
1	MAQ ENTERPRISES LTD.	5,000	0.19	0.00	-0.19	-0.01	0.05
	Sub- total:	**5,000**	**0.19**	**0.00**	**-0.19**	**-0.01**	**0.05**
PHARMACEUTICALS AND CHEMICALS							
1	BANGLADESH CHEMICAL INDUSTRIES LTD	4,110	0.22	0.00	-0.22	-0.01	0.06
2	SQUARE PHARMACEUTICALS PLC	196,731	36.93	44.09	7.16	0.00	9.93
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	1,000	0.31	0.33	0.02	0.00	0.08
4	ADVANCED CHEMICAL INDUSTRIES PLC	55,143	13.21	11.19	-2.02	0.00	3.55
5	ACME PESTICIDES LIMITED	200,000	6.39	4.65	-1.74	0.00	1.72
6	ADVENT PHARMA LIMITED	50,000	1.43	0.80	-0.63	0.00	0.38
7	ACME LABORATORIES LTD.	18,000	1.37	1.48	0.10	0.00	0.37
	Sub- total:	**524,984**	**59.87**	**62.53**	**2.67**	**-0.02**	**16.10**
TANNERY INDUSTRIES							
1	BATA SHOE COMPANY (BD) LIMITED	10,483	12.29	9.28	-3.00	0.00	3.30
	Sub- total:	**10,483**	**12.29**	**9.28**	**-3.00**	**0.00**	**3.30**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	34,716	9.78	9.04	-0.74	0.00	2.63
	Sub- total:	**34,716**	**9.78**	**9.04**	**-0.74**	**0.00**	**2.63**
TEXTILE							
1	ASHRAF TEXTILE MILLS LTD.	175	0.00	0.00	0.00	-0.01	0.00
2	BANGLADESH DYEING & FINISHING IND. LTI	1,080	0.05	0.00	-0.05	-0.01	0.01
3	SREEPUR TEXTILE MILLS LTD.	5,800	0.21	0.00	-0.21	-0.01	0.06
4	SQUARE TEXTILES PLC	89,536	4.59	4.55	-0.04	0.00	1.23
5	EVINCE TEXTILES LIMITED	40,000	0.56	0.55	0.00	0.00	0.15
	Sub- total:	**136,591**	**5.41**	**5.10**	**-0.31**	**-0.03**	**1.45**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	GREEN DELTA MUTUAL FUND	447,000	3.50	1.65	-1.85	-0.01	0.94
2	DBH FIRST MUTUAL FUND	500,000	4.47	2.38	-2.09	0.00	1.20
3	TRUST BANK 1ST MUTUAL FUND	1,000,000	6.14	3.15	-2.99	0.00	1.65
4	NCCBL MUTUAL FUND-1	300,000	2.54	1.34	-1.20	0.00	0.68
5	EBL FIRST MUTUAL FUND	125,000	0.89	0.50	-0.39	0.00	0.24
6	POPULAR LIFE FIRST MUTUAL FUND	1,000,000	5.91	3.20	-2.71	0.00	1.59
7	VANGUARD AML BD FINANCE MUTUAL	100,000	0.95	0.74	-0.22	0.00	0.26
8	L R GLOBAL BANGLADESH M F ONE	1,200,000	9.48	4.14	-5.34	-0.01	2.55
	Sub- total:	**4,672,000**	**33.88**	**17.09**	**-16.80**	**-0.04**	**9.11**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.67
2	IBBL MUDARABA PERPETUAL BOND	9,100	9.02	5.93	-3.10	0.00	2.43
	Sub- total:	**11,100**	**11.52**	**8.16**	**-3.36**	**0.00**	**3.10**
	Grand Total of Capital Market Securities (Listed):	**9,368,532**	**371.81**	**282.59**	**-89.22**	**-0.23**	**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
2074625150001 Brac	BRAC BANK LTD.	SND	8.00	6.35	6.35	6.35
1061500000504 (SIP)	DHAKA BANK PLC.	SND	4.00	0.03	0.03	0.03
6080001455041	IFIC BANK PLC.	SND	3.50	0.00	0.00	0.00
6082077953041	IFIC BANK PLC.	SND	3.50	0.00	0.00	0.00
1001077953041	IFIC BANK PLC.	SND	3.50	0.30	0.30	0.30
	Sub-Total:			6.69	6.69	6.69

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**6.69**	**6.69**	**6.69**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**388.50**	**289.28**



Head of Finance and Accounts



Chief Executive Officer