ICB ASSET MANAGEMENT PLC.

SEVENTH 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	UNITED COMMERCIAL BANK PLC	1,212,750	17.29	10.98	-6.32	0.00	3.98
2	ONE BANK PLC	336,620	4.67	2.68	-1.99	0.00	1.07
3	DHAKA BANK PLC	447,632	5.45	5.53	0.08	0.00	1.25
4	SOUTHEAST BANK PLC	298,585	3.72	3.12	-0.60	0.00	0.86
5	NCC BANK PLC	1,335,000	15.96	21.43	5.47	0.00	3.67
6	DUTCH-BANGLA BANK PLC	219,605	8.73	9.71	0.97	0.00	2.01
7	EXIM BANK OF BANGLADESH PLC	820,000	10.24	1.23	-9.01	-0.01	2.35
8	SHAHJALAL ISLAMI BANK PLC	266,168	4.95	4.82	-0.13	0.00	1.14
9	UNION BANK PLC	210,000	2.00	0.33	-1.67	-0.01	0.46
10	TRUST BANK PLC	182,500	3.07	2.88	-0.19	0.00	0.71
	Sub- total:	**5,328,860**	**76.08**	**62.69**	**-13.39**	**-0.02**	**17.50**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	16,000	8.37	3.76	-4.61	-0.01	1.93
2	PREMIER CEMENT MILLS PLC	310,000	23.92	15.04	-8.89	0.00	5.50
	Sub- total:	**326,000**	**32.29**	**18.80**	**-13.49**	**-0.01**	**7.43**
ENGINEERING							
1	MARK BD. SHILPA AND ENG LTD.	5,000	0.00	0.00	0.00	0.00	0.00
2	AFTAB AUTOMOBILES LIMITED	110,250	6.71	3.47	-3.24	0.00	1.54
3	RUNNER AUTOMOBILES PLC	69,542	4.02	2.95	-1.07	0.00	0.93
4	BSRM STEELS LIMITED	234,166	18.71	20.20	1.49	0.00	4.30
5	GPH ISPAT LTD.	55,725	2.21	1.00	-1.20	-0.01	0.51
6	BBS CABLES PLC	98,700	5.30	2.32	-2.98	-0.01	1.22
	Sub- total:	**573,383**	**36.94**	**29.94**	**-7.00**	**-0.02**	**8.50**
FINANCIAL INSTITUTIONS							
1	DBH FINANCE PLC	126,408	8.68	5.00	-3.68	0.00	2.00
	Sub- total:	**126,408**	**8.68**	**5.00**	**-3.68**	**0.00**	**2.00**
FOOD AND ALLIED							
1	BATBC LIMITED	87,105	33.58	19.18	-14.40	0.00	7.73
2	MEGHNA VEGETABLE OIL INDS LTD.	4,800	0.00	0.00	0.00	0.00	0.00
3	OLYMPIC INDUSTRIES PLC	61,934	17.77	9.75	-8.02	0.00	4.09
4	ALPHA TOBACCO MANUFACTURING CO. LTI	3,400	0.08	0.00	-0.08	-0.01	0.02
5	MEGHNA SHRIMP CULTURE LTD.	7,320	0.00	0.00	0.00	0.00	0.00
6	GULF FOODS LIMITED	500	0.01	0.00	-0.01	-0.01	0.00
	Sub- total:	**165,059**	**51.44**	**28.93**	**-22.51**	**-0.03**	**11.83**
FUEL AND POWER							
1	PADMA OIL PLC	16,000	2.87	3.22	0.34	0.00	0.66
2	LINDE BANGLADESH LIMITED	12,008	15.47	8.57	-6.90	0.00	3.56
3	POWER GRID CO. OF BANGLADESH LTD.	201,752	10.83	8.05	-2.78	0.00	2.49
4	ASSOCIATED OXYGEN LIMITED	200,000	6.59	3.68	-2.91	0.00	1.52
5	MJL BANGLADESH PLC	67,250	6.22	6.37	0.15	0.00	1.43
6	DOREEN POWER GENERATIONS & SYSTEM	11,200	0.71	0.34	-0.37	-0.01	0.16
	Sub- total:	**508,210**	**42.71**	**30.23**	**-12.48**	**-0.02**	**9.83**
G-SEC (T.BOND)							
1	20Y BGTB 25/01/2043 [C.R 8.89%]	300,000	23.32	27.11	3.79	0.00	5.36
2	10 Years BGTB 20/06/2034 [C.R 12.60%]	30,000	3.09	3.39	0.30	0.00	0.71
3	5Y BGTB 13/12/2028 [C.R 10.35%]	198,000	18.52	19.80	1.28	0.00	4.26
	Sub- total:	**528,000**	**44.93**	**50.29**	**5.36**	**0.00**	**10.34**
INSURANCE							
1	EASTLAND INSURANCE PLC	260,000	9.91	6.76	-3.15	0.00	2.28
2	SANDHANI LIFE INSURANCE CO. LTD	67,634	1.97	1.70	-0.26	0.00	0.45
3	PHOENIX INSURANCE PLC	16,000	0.90	0.70	-0.20	0.00	0.21

4	NITOL INSURANCE PLC	132,147	5.93	4.41	-1.53	0.00	1.37
5	ASIA PACIFIC GENERAL INSURANCE PLC	200,000	13.26	9.14	-4.12	0.00	3.05
	Sub- total:	**675,781**	**31.97**	**22.71**	**-9.26**	**-0.01**	**7.36**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	30,000	1.07	0.51	-0.56	-0.01	0.25
	Sub- total:	**30,000**	**1.07**	**0.51**	**-0.56**	**-0.01**	**0.25**
MISCELLANEOUS							
1	BANGLADESH LUGGAGE INDUSTRIES LTD	10,000	0.28	0.00	-0.28	-0.01	0.06
	Sub- total:	**10,000**	**0.28**	**0.00**	**-0.28**	**-0.01**	**0.06**
PAPER AND PRINTING							
1	MAQ ENTERPRISES LTD.	5,000	0.19	0.00	-0.19	-0.01	0.04
	Sub- total:	**5,000**	**0.19**	**0.00**	**-0.19**	**-0.01**	**0.04**
PHARMACEUTICALS AND CHEMICALS							
1	SQUARE PHARMACEUTICALS PLC	126,606	24.74	28.37	3.64	0.00	5.69
2	ADVANCED CHEMICAL INDUSTRIES PLC	22,848	4.72	4.64	-0.08	0.00	1.09
3	ACME PESTICIDES LIMITED	100,000	3.20	2.33	-0.87	0.00	0.74
4	ACME LABORATORIES LTD.	20,000	1.55	1.64	0.10	0.00	0.36
	Sub- total:	**269,454**	**34.20**	**36.98**	**2.78**	**0.00**	**7.87**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	10,140	2.75	2.64	-0.11	0.00	0.63
	Sub- total:	**10,140**	**2.75**	**2.64**	**-0.11**	**0.00**	**0.63**
TEXTILE							
1	EAGLE STAR TEXTILE MILLS LTD.	16,550	0.16	0.00	-0.16	-0.01	0.04
2	M. HOSSAIN GARMENTS WASHING & DYING	5,000	0.17	0.00	-0.17	-0.01	0.04
3	BANGLADESH DYEING & FINISHING IND. LTI	2,000	0.13	0.00	-0.13	-0.01	0.03
4	CHIC TEX LIMITED	24,000	0.06	0.00	-0.06	-0.01	0.01
5	BANGLADESH ZIPPER INDUSTRIES LTD	7,500	0.33	0.00	-0.33	-0.01	0.08
6	MITA TEXTILES LTD.	6,600	0.04	0.00	-0.04	-0.01	0.01
7	SREEPUR TEXTILE MILLS LTD.	10,350	0.10	0.00	-0.10	-0.01	0.02
8	ARGON DENIMS LIMITED	727,950	17.51	14.30	-3.21	0.00	4.03
9	HWA WELL TEXTILES (BD) PLC	129,865	5.78	5.93	0.15	0.00	1.33
	Sub- total:	**929,815**	**24.29**	**20.24**	**-4.05**	**-0.07**	**5.59**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	AB BANK FIRST MUTUAL FUND	300,000	1.68	0.98	-0.71	0.00	0.39
2	EBL FIRST MUTUAL FUND	100,000	0.69	0.40	-0.29	0.00	0.16
3	NCCBL MUTUAL FUND-1	250,000	2.12	1.11	-1.01	0.00	0.49
4	GRAMEEN ONE : SCHEME TWO	1,708,000	26.69	21.95	-4.74	0.00	6.14
5	POPULAR LIFE FIRST MUTUAL FUND	350,000	1.94	1.12	-0.82	0.00	0.45
6	TRUST BANK 1ST MUTUAL FUND	200,000	1.20	0.63	-0.57	0.00	0.28
	Sub- total:	**2,908,000**	**34.33**	**26.19**	**-8.14**	**-0.02**	**7.90**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	IBBL MUDARABA PERPETUAL BOND	12,909	12.50	8.41	-4.09	0.00	2.88
	Sub- total:	**12,909**	**12.50**	**8.41**	**-4.09**	**0.00**	**2.88**
Grand Total of Capital Market Securities (Listed):		**12,407,019**	**434.66**	**343.54**	**-91.11**	**-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	2,000,000	20.00	0.00	-20.00	-100.00	100.00
	Sub total:	**2,000,000**	**20.00**	**0.00**	**-20.00**	**-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):	**2,000,000**	**20.00**	**0.00**	**-20.00**	**-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
2074625060001 Brac	BRAC BANK LTD.	SND	8.00	7.50	7.50	7.50
1061500000526 (SIP)	DHAKA BANK PLC.	SND	3.50	0.64	0.64	0.64
0000005565041	IFIC BANK PLC.	SND	3.50	0.06	0.06	0.06
1001005565041	IFIC BANK PLC.	SND	3.50	1.19	1.19	1.19
	Sub-Total:			9.38	9.38	9.38

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**9.38**	**9.38**	**9.38**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**464.04**	**352.92**



Head of Finance and Accounts



Chief Executive Officer