ICB ASSET MANAGEMENT PLC.

EIGHTH 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	207,998	3.55	6.67	3.11	0.01	0.80
2	ONE BANK PLC	222,511	2.84	1.77	-1.08	0.00	0.64
3	DHAKA BANK PLC	200,000	2.40	2.47	0.07	0.00	0.54
4	MERCANTILE BANK PLC	699,978	10.62	5.21	-5.41	-0.01	2.39
5	JAMUNA BANK PLC	390,000	7.81	9.38	1.57	0.00	1.76
6	SHAHJALAL ISLAMI BANK PLC	250,000	4.55	4.53	-0.02	0.00	1.03
7	TRUST BANK PLC	411,026	6.98	6.49	-0.49	0.00	1.57
8	UNION BANK PLC	210,000	2.00	0.33	-1.67	-0.01	0.45
	Sub- total:	**2,591,513**	**40.76**	**36.84**	**-3.91**	**-0.01**	**9.19**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	21,000	11.10	4.94	-6.16	-0.01	2.50
2	LAFARGEHOLCIM BANGLADESH PLC	93,000	6.66	5.22	-1.44	0.00	1.50
3	CROWN CEMENT PLC	206,020	13.56	13.57	0.01	0.00	3.06
4	PREMIER CEMENT MILLS PLC	30,000	2.53	1.46	-1.07	0.00	0.57
	Sub- total:	**350,020**	**33.85**	**25.18**	**-8.67**	**-0.01**	**7.63**
ENGINEERING							
1	MARK BD. SHILPA AND ENG LTD.	10,895	0.00	0.00	0.00	0.00	0.00
2	WONDERLAND TOYS LIMITED	27,000	1.84	0.75	-1.09	-0.01	0.42
3	BSRM STEELS LIMITED	186,000	14.07	16.04	1.97	0.00	3.17
4	NAVANA CNG LIMITED	77,175	3.71	1.71	-2.00	-0.01	0.84
5	BANGLADESH BUILDING SYSTEMS LTD	89,000	2.15	1.44	-0.71	0.00	0.48
6	RUNNER AUTOMOBILES PLC	119,251	7.66	5.06	-2.59	0.00	1.73
	Sub- total:	**509,321**	**29.43**	**25.00**	**-4.42**	**-0.02**	**6.63**
FINANCIAL INSTITUTIONS							
1	DBH FINANCE PLC	119,944	8.28	4.74	-3.54	0.00	1.87
	Sub- total:	**119,944**	**8.28**	**4.74**	**-3.54**	**0.00**	**1.87**
FOOD AND ALLIED							
1	BATBC LIMITED	42,565	15.29	9.37	-5.92	0.00	3.45
2	MEGHNA VEGETABLE OIL INDS LTD.	4,350	0.00	0.00	0.00	0.00	0.00
3	DHAKA VEGETABLE OIL INDS.LTD.	190	0.00	0.00	0.00	0.00	0.00
4	OLYMPIC INDUSTRIES PLC	17,927	2.83	2.82	-0.01	0.00	0.64
5	MEGHNA SHRIMP CULTURE LTD.	3,320	0.38	0.00	-0.38	-0.01	0.09
6	GOLDEN HARVEST AGRO INDUSTRIES LTD	140,732	3.13	2.26	-0.87	0.00	0.71
	Sub- total:	**209,084**	**21.64**	**14.45**	**-7.19**	**-0.02**	**4.88**
FUEL AND POWER							
1	PADMA OIL PLC	31,899	7.83	6.41	-1.42	0.00	1.77
2	LINDE BANGLADESH LIMITED	13,925	18.14	9.94	-8.20	0.00	4.09
3	JAMUNA OIL COMPANY PLC	122,199	23.55	22.76	-0.79	0.00	5.31
4	BARAKA POWER LIMITED	462,596	13.81	3.82	-9.99	-0.01	3.11
5	MJL BANGLADESH PLC	348,938	35.78	33.06	-2.72	0.00	8.06
6	SHAHJIBAZAR POWER CO. LTD.	147,203	15.95	8.13	-7.82	0.00	3.59
7	UNITED POWER GEN. & DIST. CO. LTD.	5,828	1.46	0.72	-0.74	-0.01	0.33
8	LUB-RREF (BANGLADESH) LIMITED	50,000	1.58	0.66	-0.92	-0.01	0.36
	Sub- total:	**1,182,588**	**118.11**	**85.49**	**-32.61**	**-0.03**	**26.62**
G-SEC (T.BOND)							
1	5Y BGTB 13/12/2028 [C.R 10.35%]	198,000	18.52	19.80	1.28	0.00	4.17
	Sub- total:	**198,000**	**18.52**	**19.80**	**1.28**	**0.00**	**4.17**
INSURANCE							
1	EASTLAND INSURANCE PLC	250,000	9.45	6.50	-2.95	0.00	2.13
2	CENTRAL INSURANCE PLC	119,246	6.05	5.09	-0.97	0.00	1.36
3	PHOENIX INSURANCE PLC	28,000	1.33	1.22	-0.11	0.00	0.30

4	AGRANI INSURANCE PLC	11,342	0.46	0.30	-0.16	0.00	0.10
	Sub- total:	**408,588**	**17.29**	**13.11**	**-4.19**	**-0.01**	**3.90**
MISCELLANEOUS							
1	BANGLADESH LUGGAGE INDUSTRIES LTD	2,150	0.06	0.00	-0.06	-0.01	0.01
	Sub- total:	**2,150**	**0.06**	**0.00**	**-0.06**	**-0.01**	**0.01**
PAPER AND PRINTING							
1	MAQ ENTERPRISES LTD.	10,675	0.40	0.00	-0.40	-0.01	0.09
	Sub- total:	**10,675**	**0.40**	**0.00**	**-0.40**	**-0.01**	**0.09**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	4,000	4.75	1.82	-2.93	-0.01	1.07
2	SQUARE PHARMACEUTICALS PLC	113,450	24.21	25.42	1.22	0.00	5.46
3	ADVANCED CHEMICAL INDUSTRIES PLC	12,939	2.94	2.63	-0.32	0.00	0.66
4	ACI FORMULATIONS PLC	1,000	0.14	0.15	0.01	0.00	0.03
5	AFC AGRO BIOTECH LTD.	426,404	14.90	3.50	-11.40	-0.01	3.36
6	ACME LABORATORIES LTD.	192,000	21.35	15.75	-5.60	0.00	4.81
7	ADVENT PHARMA LIMITED	125,000	3.21	2.00	-1.21	0.00	0.72
	Sub- total:	**874,793**	**71.51**	**51.28**	**-20.23**	**-0.02**	**16.12**
TANNERY INDUSTRIES							
1	APEX FOOTWEAR LIMITED	16,482	3.05	3.39	0.34	0.00	0.69
2	BATA SHOE COMPANY (BD) LIMITED	2,405	2.17	2.13	-0.04	0.00	0.49
	Sub- total:	**18,887**	**5.22**	**5.52**	**0.30**	**0.00**	**1.18**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	83,000	23.83	21.60	-2.23	0.00	5.37
	Sub- total:	**83,000**	**23.83**	**21.60**	**-2.23**	**0.00**	**5.37**
TEXTILE							
1	M. HOSSAIN GARMENTS WASHING & DYING	10,000	0.35	0.00	-0.35	-0.01	0.08
2	CHIC TEX LIMITED	133,500	0.36	0.00	-0.36	-0.01	0.08
3	BANGLADESH ZIPPER INDUSTRIES LTD	8,900	0.39	0.00	-0.39	-0.01	0.09
4	MITA TEXTILES LTD.	77,000	0.48	0.00	-0.48	-0.01	0.11
5	SQUARE TEXTILES PLC	133,125	7.47	6.76	-0.71	0.00	1.68
6	HWA WELL TEXTILES (BD) PLC	14,036	0.62	0.64	0.02	0.00	0.14
7	SHASHA DENIMS PLC	111,185	3.09	2.77	-0.32	0.00	0.70
8	EVINCE TEXTILES LIMITED	140,000	2.04	1.93	-0.11	0.00	0.46
	Sub- total:	**627,746**	**14.80**	**12.11**	**-2.69**	**-0.04**	**3.34**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	FIRST JANATA BANK MUTUAL FUND	200,000	1.03	0.62	-0.41	0.00	0.23
2	NCCBL MUTUAL FUND-1	300,000	2.68	1.34	-1.35	-0.01	0.60
3	L R GLOBAL BANGLADESH M F ONE	525,000	4.09	1.81	-2.27	-0.01	0.92
4	GRAMEEN ONE : SCHEME TWO	98,081	1.51	1.26	-0.25	0.00	0.34
5	EBL FIRST MUTUAL FUND	150,000	1.06	0.60	-0.46	0.00	0.24
6	TRUST BANK 1ST MUTUAL FUND	100,000	0.64	0.32	-0.32	-0.01	0.14
7	DBH FIRST MUTUAL FUND	689,000	5.97	3.27	-2.70	0.00	1.35
8	GREEN DELTA MUTUAL FUND	250,000	2.34	0.93	-1.41	-0.01	0.53
9	POPULAR LIFE FIRST MUTUAL FUND	875,000	5.10	2.80	-2.30	0.00	1.15
	Sub- total:	**3,187,081**	**24.42**	**12.94**	**-11.48**	**-0.04**	**5.51**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.56
2	IBBL MUDARABA PERPETUAL BOND	10,000	9.73	6.51	-3.21	0.00	2.19
	Sub- total:	**12,000**	**12.23**	**8.74**	**-3.48**	**0.00**	**2.76**
D.Others Listed Securities							
others(ATB)							
1	RENATA PLC PREFERENCE SHARE	1,750	3.33	3.33	0.00	0.00	0.75
	Sub- total:	**1,750**	**3.33**	**3.33**	**0.00**	**0.00**	**0.75**
	Grand Total of Capital Market Securities (Listed):	**10,387,140**	**443.67**	**340.14**	**-103.53**	**-0.22**	**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
2074625660001 Brac	BRAC BANK LTD.	SND	8.00	12.44	12.44	12.44
1061500000537 (SIP)	DHAKA BANK PLC.	SND	4.00	0.05	0.05	0.05
1001449655041	IFIC BANK PLC.	SND	3.50	0.99	0.99	0.99
	Sub-Total:			13.48	13.48	13.48

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**13.48**	**13.48**	**13.48**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**457.15**	**353.62**



Head of Finance and Accounts



Chief Executive Officer