ICB ASSET MANAGEMENT PLC.

ICB AMCL ISLAMIC 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	EXIM BANK OF BANGLADESH PLC	2,600,000	34.25	3.90	-30.35	-0.01	6.11
2	SHAHJALAL ISLAMI BANK PLC	436,238	7.65	7.90	0.24	0.00	1.37
	Sub- total:	**3,036,238**	**41.90**	**11.80**	**-30.10**	**-0.01**	**7.48**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	91,000	50.08	21.40	-28.68	-0.01	8.94
2	PREMIER CEMENT MILLS PLC	62,500	4.58	3.03	-1.55	0.00	0.82
	Sub- total:	**153,500**	**54.66**	**24.43**	**-30.23**	**-0.01**	**9.76**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	50,000	2.37	1.47	-0.89	0.00	0.42
	Sub- total:	**50,000**	**2.37**	**1.47**	**-0.89**	**0.00**	**0.42**
ENGINEERING							
1	BBS CABLES PLC	60	0.00	0.00	0.00	-0.01	0.00
2	SINGER BANGLADESH LIMITED	30,049	4.80	2.46	-2.35	0.00	0.86
3	ANWAR GALVANIZING LTD.	58,317	7.91	6.87	-1.04	0.00	1.41
4	BENGAL WINDSOR THERMOPLASTICS PLC	247,564	11.18	6.11	-5.07	0.00	2.00
5	BANGLADESH STEEL RE-ROLLING MILLS LI	220,000	24.29	23.27	-1.03	0.00	4.34
	Sub- total:	**555,990**	**48.19**	**38.71**	**-9.48**	**-0.02**	**8.60**
FINANCIAL INSTITUTIONS							
1	ISLAMIC FINANCE & INVESTMENT PLC	200,000	3.76	2.10	-1.66	0.00	0.67
	Sub- total:	**200,000**	**3.76**	**2.10**	**-1.66**	**0.00**	**0.67**
FOOD AND ALLIED							
1	OLYMPIC INDUSTRIES PLC	224,211	46.61	35.30	-11.31	0.00	8.32
	Sub- total:	**224,211**	**46.61**	**35.30**	**-11.31**	**0.00**	**8.32**
FUEL AND POWER							
1	LINDE BANGLADESH LIMITED	10,500	13.31	7.50	-5.81	0.00	2.38
2	TITAS GAS TRANSMISSION AND DISTRIBUTI	220,000	11.15	4.00	-7.15	-0.01	1.99
3	MJL BANGLADESH PLC	447,644	46.70	42.41	-4.29	0.00	8.34
	Sub- total:	**678,144**	**71.17**	**53.91**	**-17.25**	**-0.01**	**12.70**
INSURANCE							
1	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	75,000	5.61	1.85	-3.77	-0.01	1.00
	Sub- total:	**75,000**	**5.61**	**1.85**	**-3.77**	**-0.01**	**1.00**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	360,295	11.26	6.07	-5.19	0.00	2.01
2	IT CONSULTANTS PLC	10,000	0.42	0.49	0.07	0.00	0.07
	Sub- total:	**370,295**	**11.68**	**6.56**	**-5.12**	**0.00**	**2.08**
PHARMACEUTICALS AND CHEMICALS							
1	RECKITT BENCHKISER (BD) PLC	109	0.38	0.35	-0.03	0.00	0.07
2	SQUARE PHARMACEUTICALS PLC	199,000	43.19	44.60	1.40	0.00	7.71
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	33,088	10.03	10.83	0.80	0.00	1.79
4	ADVANCED CHEMICAL INDUSTRIES PLC	97,485	22.24	19.78	-2.46	0.00	3.97
5	JMI HOSPITAL REQUISITE MANUFACTURIN(	144,226	11.10	7.37	-3.73	0.00	1.98
6	ACME LABORATORIES LTD.	440,000	42.96	36.10	-6.86	0.00	7.67
7	RENATA PLC	14,017	11.83	6.39	-5.43	0.00	2.11
	Sub- total:	**927,925**	**141.73**	**125.43**	**-16.31**	**-0.01**	**25.30**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	148,600	45.15	38.68	-6.47	0.00	8.06
2	BANGLADESH SUBMARINE CABLES PLC	130,000	21.23	20.44	-0.79	0.00	3.79
	Sub- total:	**278,600**	**66.38**	**59.12**	**-7.26**	**0.00**	**11.85**
TEXTILE							
1	SQUARE TEXTILES PLC	100,000	5.53	5.08	-0.45	0.00	0.99
2	HWA WELL TEXTILES (BD) PLC	4,000	0.17	0.18	0.01	0.00	0.03

	Sub- total:	**104,000**	**5.70**	**5.26**	**-0.44**	**0.00**	**1.02**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	AIBL MUDARABA PERPETUAL BOND	1,476	7.38	5.39	-1.99	0.00	1.32
2	IBBL 2ND PERPETUAL MUDARABA BOND	1,995	9.98	8.10	-1.87	0.00	1.78
3	IBBL MUDARABA PERPETUAL BOND	45,000	43.17	29.31	-13.87	0.00	7.71
	Sub- total:	**48,471**	**60.53**	**42.79**	**-17.73**	**-0.01**	**10.80**
	Grand Total of Capital Market Securities (Listed):	**6,702,374**	**560.29**	**408.74**	**-151.55**	**-0.09**	**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-Padma Life Islamic Unit Fund	1,803,500	20.00	0.00	-20.00	-100.00	53.33
	Sub total:	**1,803,500**	**20.00**	**0.00**	**-20.00**	**-100.00**	**53.33**
B.PRE-IPO PLACEMENT SHARES							
0							
	Sub total:						
C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES							
1	CIBRR-1 Socio Economic Development Sukuk	700	7.00	7.00	0.00	0.00	18.67
2	RDIRWSP Socio-Economic Development Sukuk	1,050	10.50	10.50	0.00	0.00	28.00
	Sub total:	**1,750**	**17.50**	**17.50**	**0.00**	**0.00**	**46.67**
D.PREFERENCE SHARE							
0							
	Sub total:						
	Grand Total of Capital Market Securities (Non-listed):	**1,805,250**	**37.50**	**17.50**	**-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
401513100004237 (SIP)	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.14	0.14	0.14
110113100000568	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.03	0.03	0.03
401813100001640	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.19	0.19	0.19
180213100000169	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.02	0.02	0.02
180313100000717	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.08	0.08	0.08
190213100000673	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.42	0.42	0.42
300113100001097	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.04	0.04	0.04
401512100013051	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.31	0.31	0.31
401513100004109	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	3.88	3.88	3.88
	Sub-Total:			5.11	5.11	5.11

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**5.11**	**5.11**	**5.11**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**602.89**	**431.34**



Head of Finance and Accounts



Chief Executive Officer