ICB ASSET MANAGEMENT PLC.

ICB AMCL CMSF GOLDEN JUBILEE MUTUAL 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	UTTARA BANK PLC	565,625	9.79	12.36	2.57	0.00	0.92
2	EASTERN BANK PLC	507,195	12.58	12.63	0.05	0.00	1.18
3	NCC BANK PLC	173,200	2.11	2.78	0.67	0.00	0.20
4	JAMUNA BANK PLC	310,000	7.54	7.46	-0.08	0.00	0.71
5	BRAC BANK PLC	12,937	0.52	0.85	0.33	0.01	0.05
6	CITY BANK PLC	414,000	8.74	13.27	4.53	0.01	0.82
	Sub- total:	**1,982,957**	**41.27**	**49.34**	**8.07**	**0.02**	**3.88**
CEMENT							
1	LAFARGEHOLCIM BANGLADESH PLC	55,900	3.00	3.14	0.13	0.00	0.28
	Sub- total:	**55,900**	**3.00**	**3.14**	**0.13**	**0.00**	**0.28**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	500,000	22.12	14.73	-7.40	0.00	2.08
	Sub- total:	**500,000**	**22.12**	**14.73**	**-7.40**	**0.00**	**2.08**
ENGINEERING							
1	BSRM STEELS LIMITED	112,000	7.26	9.66	2.40	0.00	0.68
2	BANGLADESH STEEL RE-ROLLING MILLS LI	140,000	12.79	14.81	2.02	0.00	1.20
3	KDS ACCESSORIES LIMITED	183,750	10.16	9.82	-0.34	0.00	0.96
4	BBS CABLES PLC	200,000	9.97	4.70	-5.27	-0.01	0.94
	Sub- total:	**635,750**	**40.18**	**38.99**	**-1.19**	**0.00**	**3.78**
FINANCIAL INSTITUTIONS							
1	IPDC FINANCE PLC	5,250	0.09	0.17	0.08	0.01	0.01
2	DBH FINANCE PLC	204,000	9.21	8.07	-1.14	0.00	0.87
	Sub- total:	**209,250**	**9.30**	**8.24**	**-1.06**	**0.01**	**0.88**
FOOD AND ALLIED							
1	BATBC LIMITED	166,452	76.91	36.65	-40.26	-0.01	7.24
	Sub- total:	**166,452**	**76.91**	**36.65**	**-40.26**	**-0.01**	**7.24**
FUEL AND POWER							
1	PADMA OIL PLC	30,116	5.47	6.05	0.59	0.00	0.51
2	LINDE BANGLADESH LIMITED	12,764	17.76	9.11	-8.65	0.00	1.67
3	POWER GRID CO. OF BANGLADESH LTD.	100,000	5.31	3.99	-1.32	0.00	0.50
4	JAMUNA OIL COMPANY PLC	73,631	13.05	13.71	0.66	0.00	1.23
5	MEGHNA PETROLEUM PLC.	170,000	33.87	36.98	3.11	0.00	3.19
6	MJL BANGLADESH PLC	92,000	8.17	8.72	0.55	0.00	0.77
	Sub- total:	**478,511**	**83.63**	**78.57**	**-5.06**	**0.00**	**7.87**
G-SEC (T.BOND)							
1	15Y BGTB 27/08/2040 [C.R 10.28%]	250,000	24.67	25.24	0.56	0.00	2.32
2	15Y BGTB 27/03/2039 [C.R 12.15%]	475,000	45.84	53.91	8.07	0.00	4.31
3	5Y BGTB 13/12/2028 [C.R 10.35%]	884,000	89.23	88.39	-0.84	0.00	8.40
4	10Y BGTB 17/04/2034 [C.R 12.15%]	50,000	4.89	5.53	0.64	0.00	0.46
5	05Y BGTB 15/05/2029 [C.R 12.40%]	385,000	40.09	40.80	0.71	0.00	3.77
6	20Y BGTB 25/01/2043 [C.R 8.89%]	100,000	7.77	9.04	1.26	0.00	0.73
7	15Y BGTB 27/03/2040 [C.R 12.28%]	600,000	60.09	69.75	9.66	0.00	5.66
8	02Y BGTB 09/04/2027 [C.R 12.18%]	500,000	50.09	51.07	0.98	0.00	4.71
9	05Y BGTB 16/04/2030 [C.R 12.39%]	200,000	20.04	21.52	1.47	0.00	1.89
10	10Y BGTB 19/03/2035 [C.R 12.05%]	100,000	9.79	11.05	1.26	0.00	0.92
	Sub- total:	**3,544,000**	**352.51**	**376.28**	**23.76**	**0.01**	**33.18**
INSURANCE							
1	DELTA LIFE INSURANCE COMPANY LTD	116,323	15.56	9.34	-6.22	0.00	1.47
2	PRAGATI INSURANCE PLC	5,150	0.26	0.44	0.18	0.01	0.02
3	POPULAR LIFE INSURANCE CO. LTD	80,000	5.28	4.90	-0.37	0.00	0.50
4	PIONEER INSURANCE PLC	20,000	1.21	1.42	0.21	0.00	0.11

	Sub- total:	**221,473**	**22.30**	**16.10**	**-6.20**	**0.00**	**2.10**
MISCELLANEOUS							
1	BEXIMCO LTD.	105,000	11.58	3.08	-8.50	-0.01	1.09
2	BANGLADESH SHIPPING CORPORATION	81,239	9.71	9.11	-0.60	0.00	0.91
	Sub- total:	**186,239**	**21.29**	**12.19**	**-9.10**	**-0.01**	**2.00**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	19,946	23.64	9.10	-14.54	-0.01	2.22
2	SQUARE PHARMACEUTICALS PLC	136,000	28.58	30.48	1.90	0.00	2.69
3	BEXIMCO PHARMACEUTICALS PLC.	180,000	27.34	25.43	-1.91	0.00	2.57
4	ADVANCED CHEMICAL INDUSTRIES PLC	60,375	13.71	12.25	-1.46	0.00	1.29
5	ACI FORMULATIONS PLC	335,000	54.08	50.92	-3.16	0.00	5.09
6	ORION PHARMA LTD	200,000	18.99	5.71	-13.28	-0.01	1.79
7	ACME LABORATORIES LTD.	370,000	32.80	30.36	-2.44	0.00	3.09
8	ACME PESTICIDES LIMITED	300,000	9.59	6.98	-2.61	0.00	0.90
9	JMI HOSPITAL REQUISITE MANUFACTURING	60,000	4.41	3.07	-1.34	0.00	0.41
	Sub- total:	**1,661,321**	**213.12**	**174.28**	**-38.84**	**-0.02**	**20.06**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	155,000	43.86	40.35	-3.52	0.00	4.13
2	BANGLADESH SUBMARINE CABLES PLC	340,000	74.16	53.47	-20.70	0.00	6.98
	Sub- total:	**495,000**	**118.03**	**93.81**	**-24.22**	**0.00**	**11.11**
TEXTILE							
1	SQUARE TEXTILES PLC	800,000	54.41	40.64	-13.77	0.00	5.12
2	ENVOY TEXTILES LIMITED	54,474	2.77	3.01	0.24	0.00	0.26
3	MATIN SPINNING MILLS PLC	30,220	1.55	1.68	0.14	0.00	0.15
	Sub- total:	**884,694**	**58.73**	**45.34**	**-13.40**	**0.00**	**5.53**
	Grand Total of Capital Market Securities (Listed):	**11,021,547**	**1,062.41**	**947.65**	**-114.76**	**-0.01**	**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.

III.Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments :	Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
-	-	-		-
Sub total	-	-		-

B.Term Deposit/Investment: [Figure in million Bangladeshi Taka]

No	Date	Bank /Non Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/Fair Value
2026-11	08-Jun-2026	BANGLADESH BANK	10.07	10.63	10.91	10.91
2026-12	15-Jun-2026	BANGLADESH BANK	9.85	9.08	9.31	9.31
	Sub total:			**19.71**	**20.21**	**20.21**

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
1201000097281	JAMUNA BANK LTD.	SND	4.00	47.09	47.09	47.09
	Sub-Total:			47.09	47.09	47.09

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**66.80**	**67.30**	**67.30**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,129.21**	**1,014.95**



Head of Finance and Accounts



Chief Executive Officer