ICB ASSET MANAGEMENT PLC.

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01

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	100,000	2.11	2.19	0.08	0.00	0.25
2	EASTERN BANK PLC	100,000	2.47	2.49	0.02	0.00	0.29
3	AB BANK PLC	303,684	11.13	1.50	-9.63	-0.01	1.30
4	BANK ASIA PLC	75,500	1.24	1.39	0.15	0.00	0.15
5	EXIM BANK OF BANGLADESH PLC	607,852	8.86	0.91	-7.95	-0.01	1.04
6	MERCANTILE BANK PLC	136,805	2.02	1.02	-1.00	0.00	0.24
7	JAMUNA BANK PLC	424,400	10.67	10.21	-0.46	0.00	1.25
8	SHAHJALAL ISLAMI BANK PLC	180,010	3.19	3.26	0.07	0.00	0.37
9	CITY BANK PLC	452,500	9.90	14.50	4.60	0.00	1.16
	Sub- total:	**2,380,751**	**51.59**	**37.47**	**-14.12**	**-0.02**	**6.03**
CEMENT							
1	MEGHNA CEMENT MILLS PLC	39,167	7.90	1.27	-6.63	-0.01	0.92
2	HEIDELBERG MATERIALS BANGLADESH PL(	36,676	16.77	8.62	-8.14	0.00	1.96
3	LAFARGEHOLCIM BANGLADESH PLC	394,559	35.88	22.13	-13.75	0.00	4.20
4	PREMIER CEMENT MILLS PLC	131,957	9.89	6.40	-3.49	0.00	1.16
	Sub- total:	**602,359**	**70.43**	**38.43**	**-32.00**	**-0.02**	**8.23**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	705,096	38.77	20.77	-18.00	0.00	4.53
	Sub- total:	**705,096**	**38.77**	**20.77**	**-18.00**	**0.00**	**4.53**
ENGINEERING							
1	ANWAR GALVANIZING LTD.	10,000	1.95	1.18	-0.77	0.00	0.23
2	ATLAS BANGLADESH LTD.	47,577	9.22	3.34	-5.89	-0.01	1.08
3	AFTAB AUTOMOBILES LIMITED	38,418	5.04	1.21	-3.83	-0.01	0.59
4	S. ALAM COLD ROLLED STEELS LTD	375,171	16.71	5.53	-11.18	-0.01	1.95
5	BSRM STEELS LIMITED	211,200	29.78	18.22	-11.57	0.00	3.48
6	APPOLLO ISPAT COMPLEX LIMITED	69,431	0.94	0.23	-0.71	-0.01	0.11
7	RUNNER AUTOMOBILES PLC	200,000	10.98	8.49	-2.49	0.00	1.28
	Sub- total:	**951,797**	**74.62**	**38.19**	**-36.43**	**-0.04**	**8.72**
FINANCIAL INSTITUTIONS							
1	IDLC FINANCE PLC	281,137	13.63	11.68	-1.95	0.00	1.59
2	PREMIER LEASING & FINANCE LIMITED	800,000	14.11	1.92	-12.19	-0.01	1.65
3	ISLAMIC FINANCE & INVESTMENT PLC	420,804	14.05	4.42	-9.63	-0.01	1.64
4	BANGLADESH INDUSTRIAL FIN. CO. LTD.	100,000	2.90	0.42	-2.49	-0.01	0.34
5	DBH FINANCE PLC	177,711	11.58	7.03	-4.55	0.00	1.35
	Sub- total:	**1,779,652**	**56.27**	**25.46**	**-30.81**	**-0.03**	**6.58**
FOOD AND ALLIED							
1	BATBC LIMITED	167,000	78.25	36.77	-41.48	-0.01	9.15
2	OLYMPIC INDUSTRIES PLC	39,260	5.51	6.18	0.67	0.00	0.64
	Sub- total:	**206,260**	**83.76**	**42.95**	**-40.81**	**0.00**	**9.79**
FUEL AND POWER							
1	SUMMIT POWER LIMITED	875,802	42.86	13.62	-29.24	-0.01	5.01
2	POWER GRID CO. OF BANGLADESH LTD.	465,000	29.65	18.55	-11.10	0.00	3.47
3	JAMUNA OIL COMPANY PLC	65,161	12.04	12.14	0.10	0.00	1.41
4	MEGHNA PETROLEUM PLC.	105,000	21.48	22.84	1.37	0.00	2.51
5	TITAS GAS TRANSMISSION AND DISTRIBUTI	125,000	9.56	2.28	-7.28	-0.01	1.12
6	MJL BANGLADESH PLC	209,040	21.94	19.81	-2.13	0.00	2.57
	Sub- total:	**1,845,003**	**137.53**	**89.23**	**-48.29**	**-0.02**	**16.08**
G-SEC (T.BOND)							
1	10Y BGTB 19/03/2035 [C.R 12.05%]	100,000	9.79	11.05	1.26	0.00	1.14
2	15Y BGTB 27/03/2040 [C.R 12.28%]	100,000	9.92	11.63	1.70	0.00	1.16
3	20Y BGTB 25/01/2043 [C.R 8.89%]	400,000	31.09	36.14	5.05	0.00	3.63

4	05Y BGTB 15/05/2029 [C.R 12.40%]	50,000	5.01	5.30	0.29	0.00	0.59
5	5Y BGTB 13/12/2028 [C.R 10.35%]	150,000	14.01	15.00	0.99	0.00	1.64
	Sub- total:	**800,000**	**69.82**	**79.11**	**9.29**	**0.01**	**8.16**
INSURANCE							
1	DELTA LIFE INSURANCE COMPANY LTD	38,259	5.16	3.07	-2.08	0.00	0.60
2	GREEN DELTA INSURANCE PLC	153,831	12.26	10.23	-2.03	0.00	1.43
3	POPULAR LIFE INSURANCE CO. LTD	163,058	11.13	10.00	-1.14	0.00	1.30
4	NITOL INSURANCE PLC	8,535	0.31	0.28	-0.02	0.00	0.04
5	PRIME ISLAMI LIFE INSURANCE LTD.	72,488	9.24	3.07	-6.16	-0.01	1.08
	Sub- total:	**436,171**	**38.10**	**26.66**	**-11.44**	**-0.01**	**4.45**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	75,000	2.73	1.26	-1.47	-0.01	0.32
	Sub- total:	**75,000**	**2.73**	**1.26**	**-1.47**	**-0.01**	**0.32**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	10,700	13.06	4.88	-8.18	-0.01	1.53
2	SQUARE PHARMACEUTICALS PLC	241,661	51.43	54.16	2.73	0.00	6.01
3	IBN SINA PHARMACEUTICAL INDUSTRY PLC	13,800	4.37	4.52	0.14	0.00	0.51
4	JMI HOSPITAL REQUISITE MANUFACTURING	15,000	1.06	0.77	-0.29	0.00	0.12
5	ACME LABORATORIES LTD.	250,000	21.09	20.51	-0.58	0.00	2.47
	Sub- total:	**531,161**	**91.01**	**84.83**	**-6.18**	**-0.01**	**10.64**
SERVICES AND REAL ESTATE							
1	SUMMIT ALLIANCE PORT LIMITED	272,880	25.58	14.39	-11.19	0.00	2.99
	Sub- total:	**272,880**	**25.58**	**14.39**	**-11.19**	**0.00**	**2.99**
TELECOMMUNICATION							
1	GRAMEEN PHONE LTD.	40,000	11.72	10.41	-1.31	0.00	1.37
	Sub- total:	**40,000**	**11.72**	**10.41**	**-1.31**	**0.00**	**1.37**
TEXTILE							
1	SQUARE TEXTILES PLC	396,703	19.48	20.15	0.67	0.00	2.28
2	SHARP INDUSTRIES PLC	146,722	15.64	3.16	-12.48	-0.01	1.83
3	FAR EAST KNITTING & DYEING INDUSTRIES	75,000	1.51	1.47	-0.04	0.00	0.18
4	EVINCE TEXTILES LIMITED	110,704	1.94	1.53	-0.41	0.00	0.23
	Sub- total:	**729,129**	**38.57**	**26.31**	**-12.26**	**-0.01**	**4.51**
TRAVEL AND LEISURE							
1	UNITED AIRWAYS (BD) LTD.	332,750	4.57	0.00	-4.57	-0.01	0.53
2	UNIQUE HOTEL & RESORTS PLC	60,398	4.32	2.51	-1.81	0.00	0.51
	Sub- total:	**393,148**	**8.89**	**2.51**	**-6.38**	**-0.01**	**1.04**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	NCCBL MUTUAL FUND-1	976,807	8.67	4.35	-4.33	0.00	1.01
2	L R GLOBAL BANGLADESH M F ONE	1,781,647	14.75	6.15	-8.60	-0.01	1.72
3	GREEN DELTA MUTUAL FUND	268,148	2.09	0.99	-1.10	-0.01	0.24
	Sub- total:	**3,026,602**	**25.51**	**11.49**	**-14.03**	**-0.02**	**2.98**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	AIBL MUDARABA PERPETUAL BOND	2,584	12.92	9.43	-3.49	0.00	1.51
2	IBBL 2ND PERPETUAL MUDARABA BOND	2,993	14.97	12.15	-2.81	0.00	1.75
3	APSCL NON-CONVERTIBLE BOND	2,000	2.50	2.23	-0.27	0.00	0.29
	Sub- total:	**7,577**	**30.39**	**23.81**	**-6.57**	**-0.01**	**3.55**
	Grand Total of Capital Market Securities (Listed):	**14,782,586**	**855.29**	**573.28**	**-282.00**	**-0.21**	**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
2026-1	23-May-2026	BANK ASIA LTD.	10.00	20.00	20.56	20.56
	Sub total:			**20.00**	**20.56**	**20.56**

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
1201000018764	JAMUNA BANK LTD.	SND	4.00	38.03	38.03	38.03
	Sub-Total:			38.03	38.03	38.03

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):	**58.03**	**58.59**	**58.59**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**913.32**	**631.88**



Head of Finance and Accounts



Chief Executive Officer