ICB ASSET MANAGEMENT PLC.

IFIL ISLAMIC MUTUAL FUND-1

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	2,692,316	33.52	4.04	-29.48	-0.01	3.21
2	SHAHJALAL ISLAMI BANK PLC	752,205	13.27	13.61	0.35	0.00	1.27
	Sub- total:	**3,444,521**	**46.79**	**17.65**	**-29.14**	**-0.01**	**4.48**
CEMENT							
1	HEIDELBERG MATERIALS BANGLADESH PL(	30,000	11.69	7.05	-4.63	0.00	1.12
2	CROWN CEMENT PLC	265,000	23.22	17.45	-5.77	0.00	2.22
3	PREMIER CEMENT MILLS PLC	126,010	9.77	6.11	-3.66	0.00	0.94
	Sub- total:	**421,010**	**44.68**	**30.62**	**-14.06**	**-0.01**	**4.28**
CERAMICS SECTOR							
1	RAK CERAMICS (BD) LIMITED	50,000	2.36	1.47	-0.89	0.00	0.23
	Sub- total:	**50,000**	**2.36**	**1.47**	**-0.89**	**0.00**	**0.23**
ENGINEERING							
1	SINGER BANGLADESH LIMITED	60,000	10.28	4.91	-5.38	-0.01	0.98
2	ATLAS BANGLADESH LTD.	96,056	19.92	6.73	-13.18	-0.01	1.91
3	GOLDEN SON LTD.	250,000	9.59	4.16	-5.42	-0.01	0.92
4	BSRM STEELS LIMITED	250,000	19.71	21.56	1.85	0.00	1.89
5	GPH ISPAT LTD.	55,387	2.63	1.00	-1.63	-0.01	0.25
6	BENGAL WINDSOR THERMOPLASTICS PLC	442,109	23.24	10.92	-12.32	-0.01	2.22
7	RATANPUR STEEL RE-ROLLING MILLS LIMIT	62,091	1.87	0.48	-1.39	-0.01	0.18
8	BANGLADESH STEEL RE-ROLLING MILLS LI	200,000	22.13	21.15	-0.98	0.00	2.12
9	BBS CABLES PLC	430,100	21.96	10.11	-11.85	-0.01	2.10
10	RUNNER AUTOMOBILES PLC	92,991	5.04	3.95	-1.09	0.00	0.48
	Sub- total:	**1,938,734**	**136.36**	**84.97**	**-51.39**	**-0.04**	**13.05**
FINANCIAL INSTITUTIONS							
1	ISLAMIC FINANCE & INVESTMENT PLC	1,900,000	55.97	19.95	-36.02	-0.01	5.36
	Sub- total:	**1,900,000**	**55.97**	**19.95**	**-36.02**	**-0.01**	**5.36**
FOOD AND ALLIED							
1	OLYMPIC INDUSTRIES PLC	153,783	31.13	24.21	-6.92	0.00	2.98
2	GOLDEN HARVEST AGRO INDUSTRIES LTD	631,478	15.02	10.14	-4.88	0.00	1.44
	Sub- total:	**785,261**	**46.15**	**34.35**	**-11.80**	**-0.01**	**4.42**
FUEL AND POWER							
1	LUB-RREF (BANGLADESH) LIMITED	140,000	4.63	1.85	-2.78	-0.01	0.44
2	ENERGYPAC POWER GENERATION PLC	241,500	10.12	4.81	-5.31	-0.01	0.97
3	LINDE BANGLADESH LIMITED	7,000	7.49	5.00	-2.50	0.00	0.72
4	TITAS GAS TRANSMISSION AND DISTRIBUTI	738,048	58.61	13.43	-45.18	-0.01	5.61
5	KHULNA POWER COMPANY LIMITED	35,000	1.50	0.37	-1.13	-0.01	0.14
6	MJL BANGLADESH PLC	597,067	61.73	56.57	-5.15	0.00	5.91
7	SHAHJIBAZAR POWER CO. LTD.	79,040	7.27	4.36	-2.91	0.00	0.70
8	UNITED POWER GEN. & DIST. CO. LTD.	13,000	3.06	1.60	-1.46	0.00	0.29
9	DOREEN POWER GENERATIONS & SYSTEM	168,000	11.36	5.12	-6.25	-0.01	1.09
	Sub- total:	**2,018,655**	**165.78**	**93.11**	**-72.67**	**-0.04**	**15.87**
INSURANCE							
1	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	363,906	46.31	8.95	-37.35	-0.01	4.43
2	PRIME ISLAMI LIFE INSURANCE LTD.	558,445	50.54	23.68	-26.86	-0.01	4.84
3	NORTHERN ISLAMI INSURANCE PLC	40,000	1.99	1.61	-0.38	0.00	0.19
	Sub- total:	**962,351**	**98.83**	**34.24**	**-64.59**	**-0.02**	**9.46**
IT SECTOR							
1	AAMRA TECHNOLOGIES LIMITED	150,000	5.53	2.53	-3.00	-0.01	0.53
	Sub- total:	**150,000**	**5.53**	**2.53**	**-3.00**	**-0.01**	**0.53**
PHARMACEUTICALS AND CHEMICALS							
1	RENATA PLC	13,375	10.42	6.10	-4.32	0.00	1.00

2	RECKITT BENCHKISER (BD) PLC	732	2.53	2.36	-0.17	0.00	0.24
3	JMI HOSPITAL REQUISITE MANUFACTURING	98,000	7.52	5.01	-2.52	0.00	0.72
4	SQUARE PHARMACEUTICALS PLC	340,627	76.45	76.33	-0.12	0.00	7.32
5	IBN SINA PHARMACEUTICAL INDUSTRY PLC	123,921	36.93	40.56	3.63	0.00	3.54
6	ADVANCED CHEMICAL INDUSTRIES PLC	205,275	48.90	41.66	-7.24	0.00	4.68
7	AFC AGRO BIOTECH LTD.	127,289	4.48	1.04	-3.44	-0.01	0.43
8	ACME LABORATORIES LTD.	367,225	36.55	30.13	-6.42	0.00	3.50
9	SILCO PHARMACEUTICALS LIMITED	100,000	2.46	2.19	-0.27	0.00	0.24
	Sub- total:	**1,376,444**	**226.25**	**205.39**	**-20.86**	**-0.02**	**21.66**
TANNERY INDUSTRIES							
1	APEX FOOTWEAR LIMITED	65,405	13.40	13.44	0.05	0.00	1.28
2	BATA SHOE COMPANY (BD) LIMITED	4,000	3.97	3.54	-0.42	0.00	0.38
	Sub- total:	**69,405**	**17.36**	**16.99**	**-0.38**	**0.00**	**1.66**
TELECOMMUNICATION							
1	ROBI AXIATA PLC	115,000	3.49	3.75	0.26	0.00	0.33
2	GRAMEEN PHONE LTD.	128,823	38.92	33.53	-5.38	0.00	3.73
3	BANGLADESH SUBMARINE CABLES PLC	55,479	7.49	8.72	1.24	0.00	0.72
	Sub- total:	**299,302**	**49.89**	**46.01**	**-3.88**	**0.00**	**4.78**
TEXTILE							
1	SAIHAM TEXTILE MILLS LTD.	40,000	0.71	0.75	0.05	0.00	0.07
2	SQUARE TEXTILES PLC	400,000	23.15	20.32	-2.83	0.00	2.22
3	HWA WELL TEXTILES (BD) PLC	64,294	2.69	2.94	0.25	0.00	0.26
4	EVINCE TEXTILES LIMITED	617,012	10.46	8.51	-1.95	0.00	1.00
5	QUEEN SOUTH TEXTILE MILLS LTD.	96,820	2.04	1.50	-0.54	0.00	0.20
	Sub- total:	**1,218,126**	**39.04**	**34.03**	**-5.02**	**0.00**	**3.74**
B.Listed Mutual Fund/CIS							
MUTUAL FUNDS							
1	AIBL 1st ISLAMIC MUTUAL FUND	1,256,371	11.71	5.28	-6.44	-0.01	1.12
	Sub- total:	**1,256,371**	**11.71**	**5.28**	**-6.44**	**-0.01**	**1.12**
C.Listed Bond/Debenture/Islamic securuties							
CORPORATE BOND							
1	IBBL MUDARABA PERPETUAL BOND	80,000	76.93	52.10	-24.83	0.00	7.36
2	AIBL MUDARABA PERPETUAL BOND	1,845	9.23	6.73	-2.49	0.00	0.88
3	IBBL 2ND PERPETUAL MUDARABA BOND	1,197	5.99	4.86	-1.12	0.00	0.57
4	BEXIMCO GREEN-SUKUK AL ISTISNA'A	91,174	5.81	6.56	0.75	0.00	0.56
	Sub- total:	**174,216**	**97.95**	**70.26**	**-27.69**	**-0.01**	**9.38**
	Grand Total of Capital Market Securities (Listed):	**16,064,396**	**1,044.66**	**696.83**	**-347.83**	**-0.18**	**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							
1	RDIRWSP Socio-Economic Development Sukuk	1,050	10.50	10.50	0.00	0.00	100.00
	Sub total:	**1,050**	**10.50**	**10.50**	**0.00**	**0.00**	**100.00**
D.PREFERENCE SHARE							
0							
	Sub total:						
	Grand Total of Capital Market Securities (Non-listed):	**1,050**	**10.50**	**10.50**	**0.00**	**0.00**	**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
401513100000347	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	64.11	64.11	64.11
401512100013066	SHAHJALAL ISLAMI BANK LTD.	MSND	1.75	0.77	0.77	0.77
	Sub-Total:			64.88	64.88	64.88

D. Cash in Hand:

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market):		**64.88**	**64.88**	**64.88**

	Total Cost Value	Total Market Value
Total Investment= (I+II+III) :	**1,120.04**	**772.21**



Head of Finance and Accounts



Chief Executive Officer