

ICB ASSET MANAGEMENT COMPANY LIMITED  
INDIVIDUAL PORTFOLIO STATEMENT (With Commision)

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As on: 30/06/2007

Fund : ICB AMCL First NRB Mutual Fund

Print Date :15/08/07

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Rate Difference (Market-Cost)
			Rate	Total	DSE	CSE	Average		
BANKS									
1.	BANGLADESH INDS. FINANCE CO.	2,700	164.37	4,43,818.20	164.25	165.00	164.63	4,44,488	.25
2.	EASTERN BANK LTD.	1,975	695.88	13,74,372.56	802.25	801.50	801.88	15,83,703	105.99
3.	FIRST LEASE INTERNATIONAL LTD	4,260	228.27	9,72,449.30	262.25	268.00	265.13	11,29,433	36.85
4.	I P D C	4,862	307.01	14,92,705.56	322.75	321.75	322.25	15,66,780	15.24
5.	ISLAMI BANK LTD.	594	4224.55	25,09,386.57	4474.50	4441.50	4,458.00	26,48,052	233.44
6.	MERKENTILE BANK LIMITED	762	297.83	2,26,951.40	390.50	385.25	387.88	2,95,561	90.04
7.	MUTUAL TRUST BANK LIMITED	3,625	398.01	14,42,803.00	441.25	440.50	440.88	15,98,172	42.86
8.	N C C BANK LTD.	4,000	302.56	12,10,241.00	335.00	335.75	335.38	13,41,500	32.81
9.	PREMIER LEASING INTERNATIONA	2,400	164.73	3,95,375.20	161.75	165.75	163.75	3,93,000	-.99
10.	PRIME FINANCE & INVESTMENT LT	1,400	252.92	3,54,098.25	339.75	320.25	330.00	4,62,000	77.07
11.	SHAHJALAL ISLAMI BANK LTD.	5,600	213.10	11,93,369.40	234.00	233.25	233.63	13,08,300	20.52
12.	STANDARD BANK LTD	1,000	281.32	2,81,322.00	368.00	367.75	367.88	3,67,875	86.55
13.	THE PREMIER BANK LTD.	14,900	100.00	14,90,000.00	311.25	311.00	311.13	46,35,763	211.13
14.	U.C.B.L.	200	1951.18	3,90,237.34	2716.75	2751.00	2,733.88	5,46,775	782.69
15.	UNION CAPITAL LIMITED	61,000	10.00	6,10,000.00	10.00	10.00	10.00	6,10,000	.00
16.	UTTARA BANK LTD.	1,025	1496.77	15,34,198.69	2571.50	2603.00	2,587.25	26,51,931	1090.47
17.	UTTARA FINANCE & INVEST. LTD	5,050	478.88	24,18,362.00	523.75	520.00	521.88	26,35,469	42.99
Total :		1,15,353	1,83,39,690.47					2,42,18,799.75	
FUNDS									
1.	6TH ICB MUTUAL FUND	1,350	272.67	3,68,111.05	279.50	280.00	279.75	3,77,663	7.08
2.	8TH ICB MUTUAL FUND	1,150	270.34	3,10,899.80	272.25	260.00	266.13	3,06,044	-4.22
3.	AIMS FIRST GUARANTEED MUTUAL	7,62,500	4.21	32,11,640.33	4.74	4.79	4.77	36,33,313	.55
4.	GRAMEEN ONE	30,000	40.38	12,11,513.60	48.70	48.90	48.80	14,64,000	8.42
Total :		7,95,000	51,02,164.78					57,81,018.75	
ENGINEERING									
1.	AFTAB AUTOMOBILES LTD.	3,285	281.79	9,25,711.22	279.25	285.00	282.13	9,26,781	.33
2.	ATLAS(BANGLADESHD) LTD.	13,950	299.43	41,77,066.62	308.50	0.00	308.50	43,03,575	9.07
3.	OLYMPIC INDUSTRIES LTD.	400	135.54	54,216.00	146.75	141.00	143.88	57,550	8.34
Total :		17,635	51,56,993.84					52,87,905.63	
FOOD & ALLIED PRODUCTS									
1.	AGRICULTURAL MARKETING CO.LT	470	392.39	1,84,427.27	400.25	380.25	390.25	1,83,418	-2.15
2.	B A T B C	29,850	69.44	20,72,953.50	75.20	75.00	75.10	22,41,735	5.65
Total :		30,320	22,57,380.77					24,25,152.50	
FUEL & POWER									
1.	BOC BANGLADESH LIMITED.	30,000	120.36	36,10,800.00	128.40	128.00	128.20	38,46,000	7.84
2.	POWER GRID CO. OF BANGLADESH	1,450	487.56	7,06,969.55	584.50	586.50	585.50	8,48,975	97.93
3.	SUMMIT POWER LTD.	380	483.06	1,83,564.00	905.75	905.00	905.38	3,44,043	422.31
Total :		31,830	45,01,333.55					50,39,017.50	
TEXTILES									
1.	BEXTEX LIMITED	2,92,800	16.46	48,20,508.26	16.10	16.10	16.10	47,14,080	-.36
2.	MONNO FABRICS LIMITED	1,100	62.36	68,598.30	58.50	57.25	57.88	63,663	-4.49
3.	SQUARE TEXTILE MILLS LTD.	10,172	83.54	8,49,826.72	111.70	111.90	111.80	11,37,230	28.25
Total :		3,04,072	57,38,933.28					59,14,972.10	

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CHEMICAL & PHARMACEUTICALS

1. ACI LIMITED	1,550	75.29	1,16,704.96	85.30	85.30	85.30	1,32,215	10.01
2. BERGER PAINTS BANGLADESH LTD	550	154.75	85,113.54	156.40	153.30	154.85	85,168	.10
3. BEXIMCO PHARMACEUTICALS LTD.	43,150	49.44	21,33,544.07	49.60	49.60	49.60	21,40,240	.16
Total :		45,250	23,35,362.57				23,57,622.50	

SERVICES

1. EASTERN HOUSING LIMITED(SHAR	8,740	122.84	10,73,622.38	129.50	130.00	129.75	11,34,015	6.91
Total :		8,740	10,73,622.38				11,34,015.00	

CEMENT

1. LAFARGE SURMA CEMENT LTD.	11,750	400.34	47,04,029.80	385.00	384.00	384.50	45,17,875	-15.84
2. MEGHNA CEMENT MILLS LTD.	200	267.31	53,463.00	271.00	270.00	270.50	54,100	3.19
Total :		11,950	47,57,492.80				45,71,975.00	

IT

1. AGNI SYSTEMS LIMITED	36,500	39.34	14,35,963.80	39.70	40.00	39.85	14,54,525	.51
2. BANGLADESH ONLINE LIMITED	30,500	43.77	13,35,199.65	47.00	47.10	47.05	14,35,025	3.27
3. BDCOM ONLINE LIMITED	1,000	16.26	16,264.80	18.90	19.30	19.10	19,100	2.84
4. DAFFODIL COMPUTERS LTD.	44,500	15.27	6,79,527.60	15.00	15.10	15.05	6,69,725	-.22
5. INTECH ONLINE LIMITED	12,650	18.94	2,39,626.40	25.30	25.30	25.30	3,20,045	6.36
Total :		1,25,150	37,06,582.25				38,98,420.00	

INSURANCE

1. EASTERN INSURANCE CO.LTD.	696	194.07	1,35,076.11	205.00	200.00	202.50	1,40,940	8.43
2. EASTLAND INSURANCE CO.LTD.	1,603	199.44	3,19,714.92	194.75	230.00	212.38	3,40,437	12.93
3. FAREAST ISLAMI LIFE INSURANCE	200	684.22	1,36,845.20	1163.50	1127.25	1,145.38	2,29,075	461.15
4. GLOBAL INSURANCE LIMITED	8,750	81.72	7,15,099.00	65.25	0.00	65.25	5,70,938	-16.48
5. MERCHANTILE INSURANCE CO. LTI	150	98.05	14,708.60	87.50	0.00	87.50	13,125	-10.56
6. PIONEER INSURANCE COMPANY L'	300	215.86	64,758.00	200.00	212.00	206.00	61,800	-9.86
7. RUPALI INSURANCE COMPANY LTD	480	200.80	96,384.00	224.25	206.00	215.13	1,03,260	14.33
8. SONAR BANGLA INSURANCE LTD.	7,250	78.39	5,68,361.09	72.50	73.75	73.13	5,30,156	-5.27
Total :		19,429	20,50,946.92				19,89,730.88	

Grand Total :		15,04,729	5,50,20,503.61				6,26,18,629.60	
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