

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

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Print Date :16/02/06

As on: 14/02/2006

Fund : ICB AMCL PENSION HOLDER UNIT FUND

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Rate Difference (Market-Cost)
			Rate	Total	DSE	CSE	Average		
BANKS									
1.	ARAB BANGLADESH (AB) BANK LTC	20.00	292.55	5,851	346.75	344.50	345.63	6,913	53.08
2.	ISLAMI BANK LTD.	20.00	4271.07	85,421	4425.50	4422.00	4,423.75	88,475	152.68
3.	MUTUAL TRUST BANK LIMITED	500.00	422.59	2,11,297	391.00	389.50	390.25	1,95,125	-32.34
4.	STANDARD BANK LTD	200.00	316.64	63,328	302.75	304.00	303.38	60,676	-13.26
5.	ONE BANK LIMITED	3,400.00	297.39	10,11,135	282.25	284.50	283.38	9,63,492	-14.01
6.	BANK ASIA LIMITED	1,037.00	514.68	5,33,718	453.50	470.00	461.75	4,78,835	-52.93
7.	FIRST LEASE INTERNATIONAL LTD	1,500.00	399.42	5,99,133	324.75	325.00	324.88	4,87,320	-74.54
8.	EXIM BANK OF BANGLADESH LTD.	10.00	471.09	4,711	480.00	481.00	480.50	4,805	9.41
9.	UNITED LEASING CO. LTD.	3,000.00	903.70	27,11,109	937.25	0.00	937.25	28,11,750	33.55
10.	PREMIER LEASING INTERNATIONA	3,450.00	306.23	10,56,505	234.25	231.75	233.00	8,03,850	-73.23
Total :		13,137.00	62,82,208.46					59,01,240.35	
FUNDS									
1.	1ST ICB MUTUAL FUND	5.00	2657.95	13,290	2599.50	2900.00	2,749.75	13,749	91.80
2.	2ND ICB MUTUAL FUND	5.00	722.16	3,611	750.00	800.00	775.00	3,875	52.84
3.	3RD ICB MUTUAL FUND	60.00	707.78	42,467	562.25	680.00	621.13	37,268	-86.65
4.	4TH ICB MUTUAL FUND	120.00	583.50	70,019	522.00	550.00	536.00	64,320	-47.50
5.	6TH ICB MUTUAL FUND	770.00	220.61	1,69,868	182.00	200.00	191.00	1,47,070	-29.61
6.	AIMS FIRST GUARANTEED MUTUAL	3,00,000.00	1.32	3,96,987	1.08	1.09	1.09	3,27,000	-.23
Total :		3,00,960.00	6,96,242.48					5,93,281.55	
ENGINEERING									
1.	OLYMPIC INDUSTRIES LTD.	8,400.00	196.52	16,50,788	110.25	119.00	114.63	9,62,892	-81.89
2.	AFTAB AUTOMOBILES LTD.	3,717.00	391.47	14,55,076	273.25	275.00	274.13	10,18,941	-117.34
3.	EASTERN CABLES LTD.	1,100.00	200.97	2,21,071	181.75	181.50	181.63	1,99,793	-19.34
4.	RANGPUR FOUNDRY LTD	1,34,000.00	23.50	31,48,991	20.00	21.20	20.60	27,60,400	-2.90
Total :		1,47,217.00	64,75,925.74					49,42,026.21	
FOOD & ALLIED PRODUCTS									
1.	APEX FOODS LTD.	1,365.00	388.18	5,29,862	326.00	345.00	335.50	4,57,958	-52.68
2.	B A T B C	28,550.00	140.03	39,97,933	88.00	92.00	90.00	25,69,500	-50.03
3.	AGRICULTURAL MARKETING CO.LT	3,330.00	511.42	17,03,015	381.75	385.00	383.38	12,76,655	-128.04
4.	FU-WANG FOODS LIMITED	50,000.00	12.37	6,18,530	11.10	10.90	11.00	5,50,000	-1.37
Total :		83,245.00	68,49,340.32					48,54,112.90	
FUEL & POWER									
1.	BOC BANGLADESH LIMITED.	19,450.00	142.01	27,62,147	100.10	99.50	99.80	19,41,110	-42.21
Total :		19,450.00	27,62,146.63					19,41,110.00	
TEXTILES									
1.	PADMA TEXTILE MILLS LTD.	32,600.00	23.75	7,74,304	21.10	21.10	21.10	6,87,860	-2.65
2.	APEX SPINNING & KNITTING	3,020.00	270.34	8,16,432	235.00	260.00	247.50	7,47,450	-22.84
3.	APEX WEAVING & FINISHING MILL	11,700.00	90.36	10,57,251	99.25	96.50	97.88	11,45,196	7.52
4.	BEXIMCO DENIMS LTD (SHARE)	6,200.00	56.27	3,48,843	56.00	55.00	55.50	3,44,100	-.77
5.	PRIME TEXTILE SPIN.MILLS LTD.	200.00	54.26	10,852	50.75	50.00	50.38	10,076	-3.88
6.	MONNO FABRICS LIMITED	3,150.00	74.92	2,36,006	64.75	66.00	65.38	2,05,947	-9.54
7.	ALLTEX INDUSTRIES LTD.	4,000.00	58.43	2,33,725	55.25	56.75	56.00	2,24,000	-2.43
8.	ANLIMA YARN DYEING LTD.	2,750.00	59.18	1,62,737	43.50	40.00	41.75	1,14,813	-17.43

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TEXTILES									
9.	METRO SPINNING LIMITED	8,000.00	13.91	1,11,263	11.50	12.70	12.10	96,800	-1.81
Total :		71,620.00	37,51,413.18					35,76,241.50	
CHEMICAL & PHARMACEUTICALS									
1.	AMBEE PHARMACEUTICALS LTD.	6,600.00	57.90	3,82,159	46.60	44.40	45.50	3,00,300	-12.40
2.	BEXIMCO PHARMACEUTICALS LTD.	16,837.00	65.42	11,01,524	57.10	57.20	57.15	9,62,235	-8.27
3.	ACI LIMITED	32,050.00	83.50	26,76,208	66.70	66.70	66.70	21,37,735	-16.80
4.	BEXIMCO SYNTHETICS(SHARE)	7,010.00	105.36	7,38,576	69.00	67.25	68.13	4,77,591	-37.23
5.	ORION INFUSIONS LTD(MALA)	4,020.00	160.38	6,44,737	136.50	137.75	137.13	5,51,263	-23.25
6.	SQUARE PHARMACEUTICALS LTD.	370.00	2816.73	10,42,188	2160.75	2180.00	2,170.38	8,03,041	-646.35
7.	BERGER PAINTS BANGLADESH LTD	3,000.00	156.72	4,70,171	132.50	132.40	132.45	3,97,350	-24.27
Total :		69,887.00	70,55,563.02					56,29,514.05	
SERVICES									
1.	EASTERN HOUSING LIMITED(SHAR	2,620.00	115.63	3,02,959	85.25	85.75	85.50	2,24,010	-30.13
Total :		2,620.00	3,02,959.49					2,24,010.00	
CEMENT									
1.	HEIDELBERG CEMENT BD. LTD.	1,000.00	626.94	6,26,941	463.25	466.50	464.88	4,64,880	-162.06
2.	CONFIDENCE CEMENT LTD.	16,080.00	140.21	22,54,619	127.50	127.50	127.50	20,50,200	-12.71
3.	MEGHNA CEMENT MILLS LTD.	8,400.00	324.54	27,26,129	250.75	248.25	249.50	20,95,800	-75.04
4.	LAFARGE SURMA CEMENT LTD.	1,700.00	443.44	7,53,855	384.00	380.50	382.25	6,49,825	-61.19
Total :		27,180.00	63,61,543.66					52,60,705.00	
IT									
1.	INFORMATION SERVICES NETWOR	36,000.00	17.66	6,35,701	14.70	14.80	14.75	5,31,000	-2.91
Total :		36,000.00	6,35,701.40					5,31,000.00	
TANNARY INDUSTRIES									
1.	APEX TANNERY LTD.	15,890.00	290.22	46,11,625	199.25	218.00	208.63	33,15,131	-81.59
Total :		15,890.00	46,11,625.02					33,15,130.70	
INSURANCE									
1.	PRAGATI INSURANCE LTD.	4,000.00	535.52	21,42,095	412.75	400.00	406.38	16,25,520	-129.14
2.	PRIME INSURANCE COMPANY LTD.	10,000.00	179.08	17,90,779	105.00	102.00	103.50	10,35,000	-75.58
3.	PIONEER INSURANCE COMPANY L	4,700.00	328.93	15,45,987	220.00	230.00	225.00	10,57,500	-103.93
4.	MERCHANTILE INSURANCE CO. LTI	2,500.00	113.55	2,83,874	92.00	0.00	92.00	2,30,000	-21.55
5.	AGRANI INSURANCE CO. LTD.	2,500.00	96.40	2,41,008	64.25	0.00	64.25	1,60,625	-32.15
6.	GLOBAL INSURANCE LIMITED	6,500.00	121.63	7,90,602	81.00	0.00	81.00	5,26,500	-40.63
7.	MEGHNA LIFE INSURANCE CO. LTD	3,700.00	517.36	19,14,225	387.00	374.00	380.50	14,07,850	-136.86
Total :		33,900.00	87,08,570.69					60,42,995.00	
Grand Total :		8,21,106	5,44,93,240.09					4,28,11,367.26	