

ICB AMCL UNIT FUND
PORT FOLIO POSITION AS ON APRIL 30, 2004

SL No.	Name of Company	No. of Share	Total Market Value	Percentage to Total Market Value
			Tk.	

BANK

1	AB Bank Ltd.	4225	932,140.63	0.57
2	IFIC Bank Ltd	240	50,250.00	0.03
3	Islami Bank (Bd) Ltd	757	2,352,282.88	1.43
4	National Bank Ltd.	12880	3,044,510.00	1.85
5	Eastern Bank Ltd	600	262,350.00	0.16
6	Al Arafat Islami Bank Ltd.	500	857,312.50	0.52
7	Prime Bank	6300	2,008,125.00	1.22
8	South East Bank	4750	1,368,000.00	0.83
9	Dhaka Bank	2050	656,000.00	0.40
10	NCC Bank Ltd	6050	1,185,800.00	0.72
11	Mutual Trust Bank Ltd	1250	293,593.75	0.18
12	Standard Bank Ltd	28000	4,970,000.00	3.02
13	One Bank Ltd	23700	4,103,062.50	2.49
14	Mercentile Bank Ltd	4250	880,812.50	0.54
15	First Lease International	3500	602,875.00	0.37
16	IDLC	900	625,837.50	0.38
17	United Leasing co. Ltd	6220	6,747,145.00	4.10
18	Uttara Finance	8150	3,887,550.00	2.36
			34,827,647.25	21.17

INVESTMENT

1	1st ICB M.F.	155	293,880.00	0.18
2	2 nd ICB M.F	80	36,720.00	0.02
3	3 rd ICB M.F	1010	538,582.50	0.33
4	4 th ICB M.F	120	50,115.00	0.03
5	5th ICB M.F	10	2,666.25	0.00
6	6 th ICB M.F	310	53,475.00	0.03
7	7 th ICB M F	300	48,450.00	0.03
8	8 th ICB M.F	787	117,656.50	0.07
9	AIMS 1ST Guranteed MF	727500	672,937.50	0.41
			1,814,482.75	1.10

ENGINEERING

1	Olympic Industries Ltd	2150	355,287.50	0.22
2	BD Lamps Ltd	305	142,663.75	0.09
3	Singer Bangladesh Ltd	2595	3,995,002.50	2.43
4	Aftab Automobile	4100	1,583,112.50	0.96
5	Eastern Cables Ltd.	17280	3,410,640.00	2.07
6	Atlas BD. Ltd.	1800	473,400.00	0.29
7	Quasem Drycell	92000	1,214,400.00	0.74
8	National Tubes Ltd	100	119,650.00	0.07
9	Anwar Galvanizing Ltd	5250	632,625.00	0.38
10	Rangpur Foundry Ltd	114500	2,530,450.00	1.54
			14,457,231.25	8.79

FOOD AND ALLIED

SL No.	Name of Company	No. of Share	Total Market Value	Percentage to Total Market Value
			Tk.	

1	Apex Food	700	286,387.50	0.17
2	BATBC	75000	11,295,000.00	6.87
3	AMCL (PRAN)	14880	6,703,440.00	4.08
4	Fu-Wang Food	133000	1,675,800.00	1.02
5	Fine Foods Ltd	125000	900,000.00	0.55
6	Fahad Industries Ltd	30000	183,000.00	0.11
			21,043,627.50	12.79

FUEL & POWER

1	BOC	35150	5,240,865.00	3.19
			5,240,865.00	3.19

TEXTILE

1	Ashraf Textile	400	2,400.00	0.00
2	Padma Textile Mills Ltd	135200	1,730,560.00	1.05
3	Apex Spinning & Knitting	1960	436,345.00	0.27
4	BD Dyeing Ltd	3220	119,945.00	0.07
5	Delta Millers Ltd	16560	1,310,310.00	0.80
6	Apex Weaving & Finishing	5300	277,587.50	0.17
7	Dandy Dyeing Ltd	50	2,662.50	0.00
8	Prime Textile	2850	169,218.75	0.10
9	Monno Fabrics Ltd	900	69,300.00	0.04
10	Alltex Industries	17850	952,743.75	0.58
11	Anlima Yarn Dyeing Ltd	1100	78,100.00	0.05
12	Metro Spinning	106000	1,303,800.00	0.79
13	Square Textile	7000	409,150.00	0.25
			6,862,122.50	4.17

PHARMACEUTICALS & CHEMICALS

1	Ambee Pharmaceuticals Ltd	7500	303,750.00	0.18
2	Beximco Pharmaceuticals	106550	4,283,310.00	2.60
3	ACI	46450	3,395,495.00	2.06
3	The IBNE Sina Pharma Ltd	2300	1,155,750.00	0.70
4	Beximco Infusion Ltd.	2730	525,866.25	0.32
5	Libra Pharmaceuticals Ltd	180	55,080.00	0.03
6	Square Pharmaceuticals	3500	9,348,937.50	5.68
7	Keya Detergent	153000	1,399,950.00	0.85
8	JMI Bangla Ltd	10000	900,000.00	0.55
			21,368,138.75	12.99

SERVICE & REAL ESTATE

1	Eastern Housing Ltd	20940	2,044,267.50	1.24
			2,044,267.50	1.24

CEMENT

1	Heidealberg Cement Ltd	1380	668,092.50	0.41
2	Confidence Cement	26440	3,589,230.00	2.18
3	Meghna Cement	6200	1,789,475.00	1.09
			6,046,797.50	3.68

IT

1	BD Com Online Ltd.	20000	234,000.00	0.14
---	--------------------	-------	------------	------

SL No.	Name of Company	No. of Share	Total Market Value	Percentage to Total Market Value
			Tk.	
2	Intech Online Ltd	71500	1,054,625.00	0.64
3	Agni System Ltd	180500	2,436,750.00	1.48
4	ISN Ltd	75000	930,000.00	0.57
			4,655,375.00	2.83

TANNERY

1	Apex Tannery	18260	3,754,712.50	2.28
2	Bata Shoe Co	44900	7,734,025.00	4.70
3	Apex Footwear Ltd	2740	661,025.00	0.40
			12,149,762.50	7.39

CERAMIC

1	Monno Ceramics	260	63,407.50	0.04
2	Bengal Fine Ceramics	1050	116,287.50	0.07
3	Fu- Wang Ceramics	19650	2,031,318.75	1.23
			2,211,013.75	1.34

MISCELLANEOUS

1	Aramit Ltd	21300	1,276,935.00	0.78
2	G.Q. Ballpen Ind. Ltd	13650	1,398,442.50	0.85
3	Rose Heaven Ballpen	13500	53,325.00	0.03
4	Usmania Glass	85	93,075.00	0.06
5	Samata Leather	4850	145,500.00	0.09
6	Sino Bangla Industries	10000	65,000.00	0.04
7	Miracle Ind.	227000	1,623,050.00	0.99
			4,655,327.50	2.83

INSURANCE

1	BGIC	100	36,762.50	0.02
2	United Insurance Co. Ltd	410	181,117.50	0.11
3	Eastern Insurance	1820	491,400.00	0.30
4	Karnafuli Insurance	540	118,665.00	0.07
5	Rupali Insurance Co Ltd	1480	312,280.00	0.19
6	Federal Insurance	50	6,937.50	0.00
7	Reliance Insurance	2150	1,296,718.75	0.79
8	Phoenix Insurance	4400	1,493,800.00	0.91
9	Prime Insurance	8200	1,319,175.00	0.80
10	Pioneer Insurance Co Ltd	6550	1,865,931.25	1.13
			7,122,787.50	4.33

Debenture

1	IDLC (Debenture)	50000	5,000,000.00	3.04
2	Aftab Auto Mobiles Ltd (Preference Share)	50	5,000,000.00	3.04
			10,000,000.00	6.08

Bond

1	DBBL Industrial Bond	10	10,000,000.00	6.08
			164,499,446.25	100.00