

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

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As on: 30/06/2007

Fund : ICB AMCL First 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. AL ARAFA ISLAMI BANK LTD.	145	2807.20	4,07,044.09	3206.25	3216.50	3,211.38	4,65,649	404.17
2. BANGLADESH INDS. FINANCE CO.	1,850	101.85	1,88,433.53	164.25	165.00	164.63	3,04,556	62.77
3. BANK ASIA LIMITED	5,592	353.59	19,77,316.57	406.00	410.00	408.00	22,81,536	54.40
4. BRAC BANK LTD.	1,670	106.88	1,78,500.00	760.00	759.75	759.88	12,68,991	652.99
5. DHAKA BANK LTD.	46	98.34	4,523.83	517.50	520.25	518.88	23,868	420.53
6. EASTERN BANK LTD.	975	555.58	5,41,700.05	802.25	801.50	801.88	7,81,828	246.29
7. EXIM BANK OF BANGLADESH LTD.	343	249.03	85,419.89	390.50	392.75	391.63	1,34,327	142.59
8. FIRST LEASE INTERNATIONAL LTD	2,865	223.71	6,40,939.58	262.25	268.00	265.13	7,59,583	41.41
9. I P D C	2,827	196.52	5,55,563.63	322.75	321.75	322.25	9,11,001	125.73
10. I.D.L.C	426	609.51	2,59,655.38	837.25	806.00	821.63	3,50,012	212.11
11. ISLAMI BANK LTD.	193	2786.46	5,37,787.77	4474.50	4441.50	4,458.00	8,60,394	1671.53
12. ISLAMIC FINANCE AND INVESTMEN	1,650	163.57	2,69,898.07	178.00	176.00	177.00	2,92,050	13.43
13. JAMUNA BANK LTD.	575	266.74	1,53,378.10	345.00	345.25	345.13	1,98,447	78.38
14. LANKA BANGLA FINANCE LTD.	4,500	10.00	45,000.00	49.40	49.50	49.45	2,22,525	39.45
15. MERKENTILE BANK LIMITED	1,287	258.41	3,32,585.88	390.50	385.25	387.88	4,99,195	129.46
16. MIDAS FINANCING LIMITED	2,450	269.35	6,59,920.50	313.50	290.00	301.75	7,39,288	32.39
17. MUTUAL TRUST BANK LIMITED	3,126	383.10	11,97,601.50	441.25	440.50	440.88	13,78,175	57.77
18. N C C BANK LTD.	2,227	238.83	5,31,877.19	335.00	335.75	335.38	7,46,880	96.54
19. ONE BANK LIMITED	590	199.65	1,17,797.99	332.25	332.75	332.50	1,96,175	132.84
20. PREMIER LEASING INTERNATIONA	2,250	163.12	3,67,024.88	161.75	165.75	163.75	3,68,438	.63
21. PRIME BANK LIMITED	245	280.15	68,637.24	803.00	801.50	802.25	1,96,551	522.10
22. PRIME FINANCE & INVESTMENT LT	1,430	252.44	3,61,002.45	339.75	320.25	330.00	4,71,900	77.55
23. PUBALI BANK LTD.	140	333.04	46,625.89	768.50	767.75	768.13	1,07,538	435.08
24. SHAHJALAL ISLAMI BANK LTD.	21,400	101.20	21,65,811.00	234.00	233.25	233.63	49,99,575	132.42
25. SOCIAL INVESTMENT BANK LIMITE	780	1575.06	12,28,554.35	1948.00	1935.00	1,941.50	15,14,370	366.43
26. STANDARD BANK LTD	6,516	260.83	16,99,668.79	368.00	367.75	367.88	23,97,147	107.04
27. THE CITY BANK LTD.	947	492.61	4,66,504.45	583.25	581.25	582.25	5,51,391	89.64
28. THE PREMIER BANK LTD.	28,300	100.00	28,30,000.00	311.25	311.00	311.13	88,04,838	211.13
29. U.C.B.L.	700	1662.28	11,63,597.36	2716.75	2751.00	2,733.88	19,13,713	1071.59
30. UNION CAPITAL LIMITED	49,000	10.00	4,90,000.00	10.00	10.00	10.00	4,90,000	.00
31. UNITED LEASING CO. LTD.	4,690	477.87	22,41,226.98	518.50	0.00	518.50	24,31,765	40.63
32. UTTARA BANK LTD.	325	1319.19	4,28,739.18	2571.50	2603.00	2,587.25	8,40,856	1268.05
33. UTTARA FINANCE & INVEST. LTD	7,010	409.84	28,73,010.23	523.75	520.00	521.88	36,58,344	112.03

Total : 1,57,070 2,51,15,346.35 4,11,60,905.70

FUNDS

1. 2ND ICB MUTUAL FUND	20	440.00	8,800.00	900.50	950.00	925.25	18,505	485.25
2. 3RD ICB MUTUAL FUND	175	476.71	83,425.00	654.75	650.00	652.38	1,14,166	175.66
3. 4TH ICB MUTUAL FUND	350	537.63	1,88,170.50	628.00	680.00	654.00	2,28,900	116.37
4. 5TH ICB MUTUAL FUND	60	326.10	19,566.58	453.50	420.00	436.75	26,205	110.64
5. 6TH ICB MUTUAL FUND	1,930	224.20	4,32,709.11	279.50	280.00	279.75	5,39,918	55.55
6. 7TH ICB MUTUAL FUND	1,400	209.62	2,93,481.88	283.50	270.00	276.75	3,87,450	67.12
7. 8TH ICB MUTUAL FUND	400	174.43	69,774.00	272.25	260.00	266.13	1,06,450	91.69
8. AIMS FIRST GUARANTEED MUTUAL	50,000	3.98	1,99,184.81	4.74	4.79	4.77	2,38,250	.78
9. GRAMEEN ONE	16,000	40.38	6,46,197.50	48.70	48.90	48.80	7,80,800	8.41

Total : 70,335 19,41,309.38 24,40,643.13

ENGINEERING

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ENGINEERING

1. AFTAB AUTOMOBILES LTD.	4,075	271.86	11,07,859.43	279.25	285.00	282.13	11,49,659	10.26
2. ATLAS(BANGLADESHD) LTD.	5,080	269.12	13,67,278.42	308.50	0.00	308.50	15,67,334	39.38
3. EASTERN CABLES LTD.	2,430	374.69	9,10,519.99	571.00	572.50	571.75	13,89,353	197.05
4. GOLDEN SON LTD.	3,500	10.00	35,000.00	14.20	14.10	14.15	49,525	4.15
5. NATIONAL TUBES LTD.	90	1027.56	92,480.63	1618.00	0.00	1,618.00	1,45,620	590.44
6. OLYMPIC INDUSTRIES LTD.	450	152.01	68,405.43	146.75	141.00	143.88	64,744	-8.14
7. QUASEM DRYCELL LTD.	85,500	12.09	10,34,105.89	11.10	11.10	11.10	9,49,050	-.99
8. RANGPUR FOUNDRY LTD	26,000	21.96	5,71,004.31	20.90	18.00	19.45	5,05,700	-2.51
9. SINGER BANGLADESH LTD.	1,230	832.72	10,24,253.85	1449.00	1470.00	1,459.50	17,95,185	626.77
Total :	1,28,355		62,10,907.95				76,16,169.88	

FOOD & ALLIED PRODUCTS

1. AGRICULTURAL MARKETING CO.LT	5,625	426.75	24,00,508.73	400.25	380.25	390.25	21,95,156	-36.51
2. APEX FOODS LTD.	405	329.16	1,33,313.62	569.00	560.00	564.50	2,28,623	235.33
3. B A T B C	16,750	127.51	21,35,848.97	75.20	75.00	75.10	12,57,925	-52.41
4. FAHAD INDUSTRIES LIMITED	34,500	7.22	2,49,262.00	0.00	2.50	2.50	86,250	-4.72
5. FINE FOODS LIMITED	1,33,000	8.52	11,33,280.00	2.00	2.20	2.10	2,79,300	-6.42
6. FU-WANG FOODS LIMITED	46,500	10.21	4,74,951.75	13.20	13.30	13.25	6,16,125	3.04
Total :	2,36,780		65,27,165.07				46,63,378.75	

FUEL & POWER

1. BOC BANGLADESH LIMITED.	600	120.70	72,425.53	128.40	128.00	128.20	76,920	7.49
2. POWER GRID CO. OF BANGLADESH	3,950	303.57	11,99,130.88	584.50	586.50	585.50	23,12,725	281.92
3. SUMMIT POWER LTD.	830	384.23	3,18,915.86	905.75	905.00	905.38	7,51,461	521.14
Total :	5,380		15,90,472.27				31,41,106.25	

TEXTILES

1. ALLTEX INDUSTRIES LTD.	9,700	63.90	6,19,915.48	63.75	65.00	64.38	6,24,438	.47
2. ANLIMA YARN DYEING LTD.	1,200	65.72	78,864.88	35.25	31.00	33.13	39,750	-32.60
3. APEX SPINNING & KNITTING	2,440	258.97	6,31,894.87	231.50	206.75	219.13	5,34,665	-39.85
4. BEXTEX LIMITED	99,330	17.55	17,43,366.34	16.10	16.10	16.10	15,99,213	-1.45
5. DELTA SPINNERS LTD.	7,900	85.11	6,72,412.23	78.00	74.25	76.13	6,01,388	-8.99
6. METRO SPINNING LIMITED	83,000	12.47	10,35,752.52	10.30	11.00	10.65	8,83,950	-1.83
7. MONNO FABRICS LIMITED	11,200	78.19	8,75,738.26	58.50	57.25	57.88	6,48,200	-20.32
8. PRIME TEXTILE SPIN.MILLS LTD.	8,800	71.58	6,29,970.79	61.75	60.00	60.88	5,35,700	-10.71
9. SQUARE TEXTILE MILLS LTD.	7,176	77.69	5,57,618.99	111.70	111.90	111.80	8,02,361	34.10
Total :	2,30,746		68,45,534.36				62,69,663.65	

CHEMICAL & PHARMACEUTICALS

1. ACI LIMITED	8,650	82.00	7,09,334.36	85.30	85.30	85.30	7,37,845	3.30
2. AMBEE PHARMACEUTICALS LTD.	3,500	45.08	1,57,801.62	44.70	49.00	46.85	1,63,975	1.76
3. BERGER PAINTS BANGLADESH LTD	1,700	104.48	1,77,632.05	156.40	153.30	154.85	2,63,245	50.36
4. BEXIMCO PHARMACEUTICALS LTD.	45,625	53.91	24,60,029.87	49.60	49.60	49.60	22,63,000	-4.32
5. IBNE SINA PHARMA. LTD.	540	420.52	2,27,084.50	529.50	540.00	534.75	2,88,765	114.22
6. JMI BANGLA LIMITED	10,000	100.00	10,00,000.00	0.00	44.00	44.00	4,40,000	-56.00
7. KEYA COSMETICS LIMITED	4,200	24.72	1,03,834.50	27.20	27.10	27.15	1,14,030	2.43
8. KEYA DETERGENT LTD.	60	9.98	599.00	17.10	17.20	17.15	1,029	7.17

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CHEMICAL & PHARMACEUTICALS									
9.	LIBRA INFUSIONS LIMITED	140	409.96	57,395.00	530.00	520.00	525.00	73,500	115.04
10.	ORION INFUSIONS LTD(MALA)	17,360	104.48	18,13,877.55	90.25	90.75	90.50	15,71,080	-13.99
11.	SQUARE PHARMACEUTICALS LTD.	676	1635.30	11,05,465.96	3778.75	3768.50	3,773.63	25,50,971	2138.32
Total :		92,451	78,13,054.41		84,67,439.50				
SERVICES									
1.	EASTERN HOUSING LIMITED(SHAR	13,420	110.72	14,85,898.57	129.50	130.00	129.75	17,41,245	19.03
Total :		13,420	14,85,898.57		17,41,245.00				
CEMENT									
1.	CONFIDENCE CEMENT LTD.	520	140.29	72,952.10	409.25	409.50	409.38	2,12,875	269.08
2.	HEIDELBERG CEMENT BD. LTD.	34	418.93	14,243.85	1147.00	1151.25	1,149.13	39,070	730.19
3.	LAFARGE SURMA CEMENT LTD.	4,150	410.20	17,02,357.26	385.00	384.00	384.50	15,95,675	-25.71
4.	MEGHNA CEMENT MILLS LTD.	2,400	275.56	6,61,352.55	271.00	270.00	270.50	6,49,200	-5.06
Total :		7,104	24,50,905.76		24,96,820.25				
IT									
1.	AGNI SYSTEMS LIMITED	9,550	31.65	3,02,282.50	39.70	40.00	39.85	3,80,568	8.20
2.	BANGLADESH ONLINE LIMITED	1,30,500	48.48	63,27,143.39	47.00	47.10	47.05	61,40,025	-1.43
3.	DAFFODIL COMPUTERS LTD.	11,500	14.92	1,71,678.13	15.00	15.10	15.05	1,73,075	.12
4.	INFORMATION SERVICES NETWOR	18,000	14.12	2,54,241.01	29.00	29.30	29.15	5,24,700	15.03
5.	INTECH ONLINE LIMITED	23,035	16.04	3,69,509.25	25.30	25.30	25.30	5,82,786	9.26
Total :		1,92,585	74,24,854.28		78,01,153.00				
TANNARY INDUSTRIES									
1.	APEX ADELCHI FOOTWEAR LTD.	230	298.49	68,654.78	545.50	520.50	533.00	1,22,590	234.50
2.	APEX TANNERY LTD.	2,780	229.05	6,36,773.20	298.50	300.00	299.25	8,31,915	70.19
3.	BATA SHOES (BD) LTD.	8,500	132.98	11,30,359.85	167.60	160.00	163.80	13,92,300	30.82
4.	SAMATA LEATHER COMPLEX LTD.	6,850	38.32	2,62,497.43	36.75	37.50	37.13	2,54,306	-1.20
Total :		18,360	20,98,285.26		26,01,111.25				
CERAMIC INDUSTRY									
1.	BENGAL FINE CERAMICS LTD.	2,550	77.80	1,98,399.75	47.25	45.00	46.13	1,17,619	-31.68
2.	FU-WANG CERAMICS INDS.LTD.	12,600	88.45	11,14,554.83	76.75	75.25	76.00	9,57,600	-12.46
Total :		15,150	13,12,954.58		10,75,218.75				
INSURANCE									
1.	AGRANI INSURANCE CO. LTD.	2,700	83.15	2,24,509.87	87.25	0.00	87.25	2,35,575	4.10
2.	ASIA PACIFIC GENERAL INSURANCI	4,500	61.32	2,75,963.20	69.00	67.75	68.38	3,07,688	7.05
3.	BANGLADESH GEN. INSURANCE CC	683	174.54	1,19,215.45	194.75	175.00	184.88	1,26,270	10.33
4.	CENTRAL INSURANCE CO.LTD.	418	110.67	46,260.50	119.75	115.00	117.38	49,063	6.70
5.	DELTA LIFE INSURANCE CO.LTD.	70	3196.54	2,23,758.00	5791.00	3210.00	4,500.50	3,15,035	1303.96
6.	EASTERN INSURANCE CO.LTD.	1,411	158.56	2,23,738.30	205.00	200.00	202.50	2,85,728	43.93
7.	EASTLAND INSURANCE CO.LTD.	3,223	190.99	6,15,580.13	194.75	230.00	212.38	6,84,485	21.38
8.	FAREAST ISLAMI LIFE INSURANCE	750	689.78	5,17,340.13	1163.50	1127.25	1,145.38	8,59,031	455.59
9.	GLOBAL INSURANCE LIMITED	22,250	119.46	26,58,174.49	65.25	0.00	65.25	14,51,813	-54.22
10.	MEGHNA LIFE INSURANCE CO. LTD	5,350	376.76	20,15,672.23	466.00	434.75	450.38	24,09,506	73.61
11.	MERCHANTILE INSURANCE CO. LTI	11,750	115.68	13,59,245.61	87.50	0.00	87.50	10,28,125	-28.18

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INSURANCE									
12.	PEOPLES INSURANCE CO. LTD.	690	269.62	1,86,043.96	253.50	240.00	246.75	1,70,258	-22.88
13.	PHOENIX INSURANCE CO.LTD.	3,217	163.38	5,25,594.25	220.25	289.50	254.88	8,19,933	91.49
14.	PIONEER INSURANCE COMPANY L	9,150	266.76	24,40,876.26	200.00	212.00	206.00	18,84,900	-60.76
15.	POPULAR LIFE INSURANCE CO. LTI	350	742.56	2,59,898.13	1229.75	1150.00	1,189.88	4,16,456	447.31
16.	PRAGATI INSURANCE LTD.	557	378.16	2,10,637.28	363.25	440.00	401.63	2,23,705	23.46
17.	PRAGATI LIFE INSURANCE LTD.	850	343.16	2,91,686.13	586.00	556.75	571.38	4,85,669	228.21
18.	PRIME INSURANCE COMPANY LTD.	17,400	107.78	18,75,476.38	70.00	70.00	70.00	12,18,000	-37.79
19.	PRIME ISLAMI LIFE INSURANCE LTI	550	100.00	55,000.00	346.25	341.75	344.00	1,89,200	244.00
20.	RELIANCE INSURANCE CO. LTD	3,065	217.89	6,67,993.86	228.00	231.00	229.50	7,03,571	11.61
21.	RUPALI INSURANCE COMPANY LTD	2,063	164.04	3,38,420.38	224.25	206.00	215.13	4,43,803	51.08
22.	SANDHANI LIFE INSURANCE CO.LT	150	314.78	47,217.75	590.00	558.25	574.13	86,119	259.34
Total :		91,147	1,51,78,302.29					1,43,93,930.39	
MISCELLANE									
1.	ARAMIT LIMITED	5,500	53.03	2,91,697.00	65.30	56.70	61.00	3,35,500	7.96
2.	BEXIMCO LIMITED(SHARE)	11,400	33.91	3,86,577.36	30.60	30.80	30.70	3,49,980	-3.21
3.	G.Q. BALL PEN IND. LTD	10,250	58.79	6,02,688.61	75.30	50.00	62.65	6,42,163	3.85
4.	MIRACLE INDUSTRIES LTD.	10,781	10.69	1,15,337.53	15.50	15.60	15.55	1,67,645	4.85
5.	ROSE HEAVEN BALL PEN LTD.	15,000	3.70	55,588.75	2.10	1.80	1.95	29,250	-1.76
Total :		52,931	14,51,889.25					15,24,537.05	
Grand Total :		13,11,814	8,74,46,879.78					10,53,93,322.54	