

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

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As on: 30/06/2007

Fund : ICB AMCL Islamic 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.	1,740	2300.67	40,03,179.43	3206.25	3216.50	3,211.38	55,87,793	910.70
2.	EXIM BANK OF BANGLADESH LTD.	5,307	202.87	10,76,651.86	390.50	392.75	391.63	20,78,354	188.75
3.	ISLAMI BANK LTD.	2,031	3641.73	73,96,363.84	4474.50	4441.50	4,458.00	90,54,198	816.26
4.	ISLAMIC FINANCE AND INVESTMEN	8,680	158.82	13,78,643.45	178.00	176.00	177.00	15,36,360	18.17
5.	SHAHJALAL ISLAMI BANK LTD.	39,900	129.82	51,79,926.00	234.00	233.25	233.63	93,21,638	103.80
6.	SOCIAL INVESTMENT BANK LIMITE	7,825	1593.20	1,24,66,816.68	1948.00	1935.00	1,941.50	151,92,238	348.30
Total :		65,483	3,15,01,581.26			4,27,70,579.38			
ENGINEERING									
1.	GOLDEN SON LTD.	7,500	10.00	75,000.00	14.20	14.10	14.15	1,06,125	4.15
2.	RANGPUR FOUNDRY LTD	53,000	20.04	10,62,329.30	20.90	18.00	19.45	10,30,850	-.59
Total :		60,500	11,37,329.30			11,36,975.00			
FOOD & ALLIED PRODUCTS									
1.	FU-WANG FOODS LIMITED	1,88,800	11.69	22,08,791.40	13.20	13.30	13.25	25,01,600	1.55
Total :		1,88,800	22,08,791.40			25,01,600.00			
FUEL & POWER									
1.	SUMMIT POWER LTD.	2,416	543.63	13,13,410.30	905.75	905.00	905.38	21,87,386	361.74
Total :		2,416	13,13,410.30			21,87,386.00			
TEXTILES									
1.	SQUARE TEXTILE MILLS LTD.	18,220	80.15	14,60,367.36	111.70	111.90	111.80	20,36,996	31.65
Total :		18,220	14,60,367.36			20,36,996.00			
CHEMICAL & PHARMACEUTICALS									
1.	ACI LIMITED	40,850	73.95	30,21,110.72	85.30	85.30	85.30	34,84,505	11.34
2.	SQUARE PHARMACEUTICALS LTD.	5,245	2215.76	1,16,21,662.82	3778.75	3768.50	3,773.63	197,92,663	1557.86
Total :		46,095	1,46,42,773.54			2,32,77,168.13			
CEMENT									
1.	LAFARGE SURMA CEMENT LTD.	56,600	398.73	2,25,68,640.12	385.00	384.00	384.50	217,62,700	-14.24
Total :		56,600	2,25,68,640.12			2,17,62,700.00			
IT									
1.	INFORMATION SERVICES NETWORK	23,000	13.83	3,18,217.85	29.00	29.30	29.15	6,70,450	15.31
Total :		23,000	3,18,217.85			6,70,450.00			
TANNARY INDUSTRIES									
1.	APEX TANNERY LTD.	840	266.48	2,23,843.50	298.50	300.00	299.25	2,51,370	32.77
Total :		840	2,23,843.50			2,51,370.00			
CERAMIC INDUSTRY									
1.	FU-WANG CERAMICS INDS.LTD.	10,000	77.45	7,74,519.61	76.75	75.25	76.00	7,60,000	-1.45
Total :		10,000	7,74,519.61			7,60,000.00			
INSURANCE									
1.	FAREAST ISLAMI LIFE INSURANCE	3,230	663.55	21,43,298.71	1163.50	1127.25	1,145.38	36,99,561	481.82

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INSURANCE									
2.	PRIME ISLAMI LIFE INSURANCE LTI	4,850	100.00	4,85,000.00	346.25	341.75	344.00	16,68,400	244.00
Total :		8,080	26,28,298.71					53,67,961.25	
MISCELLANE									
1.	G.Q. BALL PEN IND. LTD	39,450	76.31	30,10,670.02	75.30	50.00	62.65	24,71,543	-13.67
2.	MIRACLE INDUSTRIES LTD.	8,281	13.01	1,07,815.42	15.50	15.60	15.55	1,28,770	2.53
Total :		47,731	31,18,485.44					26,00,312.05	
Grand Total :		5,27,765	8,18,96,258.39					10,53,23,497.80	