

ICB AMCL FIRST MUTUAL FUND
PORTFOLIO POSITION
As on April 30, 2004

SL No.	Name of Company	No. of Share	Market Price Per Share	Total Market Value	Percentage To Total Market Value
Listed Securities			Tk.	Tk.	
BANK					
1	AB Bank Ltd.	3105	220.63	685,056.15	0.57
2	IFIC Bank Ltd	125	209.38	26,172.50	0.02
3	Islami Bank (Bd) Ltd	599	3,107.38	1,861,320.62	1.56
4	National Bank Ltd.	10380	236.38	2,453,624.40	2.06
5	Eastern Bank Ltd	910	437.25	397,897.50	0.33
6	Prime Bank Ltd	6000	318.75	1,912,500.00	1.61
7	South East Bank Ltd	9500	288.00	2,736,000.00	2.30
8	Dhaka Bank Ltd	4000	320.00	1,280,000.00	1.07
9	NCC Bank Ltd	600	196.00	117,600.00	0.10
10	Mutual Trust Bank Ltd	2400	234.88	563,712.00	0.47
11	Standard Bank Ltd	11000	177.25	1,949,750.00	1.64
12	One Bank Ltd	10250	173.13	1,774,582.50	1.49
13	Merkentile Bank Ltd	3000	263.63	790,890.00	0.66
14	First Lease International	2200	172.25	378,950.00	0.32
15	IDLC Ltd	500	695.38	347,690.00	0.29
16	United Leasing Co. Ltd	2000	1,084.75	2,169,500.00	1.82
17	Uttara Finance and Investments Ltd	6700	477.00	3,195,900.00	2.68
				22,641,145.67	19.00
INVESTMENT					
1	2 nd ICB Mutual Fund	20	470.00	9,400.00	0.01
2	3 rd ICB Mutual Fund	175	533.25	93,318.75	0.08
3	4 th ICB Mutual Fund	110	430.00	47,300.00	0.04
4	5 th ICB Mutual Fund	20	266.63	5,332.60	0.00
5	AIMS 1ST Guranteed Mutual Fund	895000	0.93	832,350.00	0.70
				987,701.35	0.83
ENGINEERING					
1	Olympic Industries Ltd	2500	165.25	413,125.00	0.35
2	Singer Bangladesh Ltd	1165	1,539.50	1,793,517.50	1.51
3	Aftab Automobile Ltd	6595	386.13	2,546,527.35	2.14
4	Eastern Cables Ltd.	16650	197.38	3,286,377.00	2.76
5	Atlas Bangladesh Ltd.	800	263.00	210,400.00	0.18
6	Quasem Drycells Ltd	64500	13.20	851,400.00	0.71
7	Anwar Galvanizing Ltd	2000	120.50	241,000.00	0.20
8	Rangpur Foundry Ltd	122000	22.10	2,696,200.00	2.26
				12,038,546.85	10.10
FOOD AND ALLIED					
1	BATBC Ltd	71850	150.60	10,820,610.00	9.08
2	AMCL (PRAN) Ltd	12130	450.50	5,464,565.00	4.59
3	Fu-Wang Food Ltd	121500	12.60	1,530,900.00	1.28
4	Fine Foods Ltd	112000	7.20	806,400.00	0.68
5	Fahad Industries Ltd	21500	6.10	131,150.00	0.11
				18,753,625.00	15.74

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FUEL & POWER

1	BOC Bangladesh Ltd	10200	149.10	1,520,820.00	1.28
				1,520,820.00	1.28

TEXTILE

1	Padma Textile Mills Ltd	32000	12.80	409,600.00	0.34
2	Apex Spinning & Knitting Mills Ltd	240	222.63	53,431.20	0.04
3	BD Dyeing & Finishing Ind. Ltd.	580	37.25	21,605.00	0.02
4	Delta Millers Ltd	4240	79.13	335,511.20	0.28
5	Prime Textile Spinnings Mills Ltd	1000	59.38	59,380.00	0.05
6	Monno Fabrics Ltd	1400	77.00	107,800.00	0.09
7	Alltex Industries Ltd.	10450	53.38	557,821.00	0.47
8	Anlima Yarn Dyeing Ltd	1100	71.00	78,100.00	0.07
9	Metro Spinning Ltd.	84000	12.30	1,033,200.00	0.87
10	Square Textile Ltd.	7700	58.45	450,065.00	0.38
				3,106,513.40	2.61

PHARMACEUTICALS & CHEMICALS

1	Ambee Pharmaceuticals Ltd	4500	44.50	200,250.00	0.17
2	Beximco Pharmaceuticals Ltd.	67100	40.20	2,697,420.00	2.26
3	ACI Ltd.	53900	73.10	3,940,090.00	3.31
4	The Ibne Sina Pharmaceuticals Ltd	640	502.50	321,600.00	0.27
5	Beximco Infusion Ltd.	1030	192.63	198,408.90	0.17
6	Libra Pharmaceuticals Ltd	100	306.00	30,600.00	0.03
7	Square Pharmaceuticals Ltd.	2596	2,671.13	6,934,253.48	5.82
8	Keya Detergent Ltd.	102000	9.15	933,300.00	0.78
9	JMI Bangla Ltd	10000	90.00	900,000.00	0.76
				16,155,922.38	13.56

SERVICE & REAL ESTATE

1	Eastern Housing Ltd	21480	97.63	2,097,092.40	1.76
				2,097,092.40	1.76

CEMENT

1	Heidelberg Cement Ltd	575	484.13	278,374.75	0.23
2	Confidence Cement Ltd	19900	135.75	2,701,425.00	2.27
3	Meghna Cement Ltd.	7000	288.63	2,020,410.00	1.70
				5,000,209.75	4.20

IT

1	Intech Online Ltd	18000	14.75	265,500.00	0.22
2	Agni System Ltd	95500	13.50	1,289,250.00	1.08
3	ISN Ltd	62000	13.00	806,000.00	0.68
				2,360,750.00	1.98

TANNERY

1	Apex Tannery	13580	205.63	2,792,455.40	2.34
2	Bata Shoe Co	34700	172.25	5,977,075.00	5.02
3	Apex Footwear Ltd	3000	241.25	723,750.00	0.61
				9,493,280.40	7.97

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CERAMIC

1	Monno Ceramics Industries Ltd	145	243.88	35,362.60	0.03
2	Bengal Fine Ceramics Ltd	900	101.50	91,350.00	0.08
3	Fu- Wang Ceramics Industries Ltd	16600	103.38	1,716,108.00	1.44
				1,842,820.60	1.55

MISCELLANEOUS

1	Aramit Ltd	8650	59.95	518,567.50	0.44
2	G.Q. Ballpen Ind. Ltd	8100	102.45	829,845.00	0.70
3	Samata Leather Complex Ltd.	3600	30.00	108,000.00	0.09
4	Miracle Industries Ltd	171500	7.15	1,226,225.00	1.03
				2,682,637.50	2.25

INSURANCE

1	BGIC Ltd.	20	367.63	7,352.60	0.01
2	Eastern Insurance Co. Ltd.	220	272.50	59,950.00	0.05
3	Central Insurance Co. Ltd.	100	193.63	19,363.00	0.02
4	Rupali Insurance Co Ltd	1340	211.00	282,740.00	0.24
5	Reliance Insurance Co. Ltd	1300	808.25	1,050,725.00	0.88
6	Phoenix Insurance Co. Ltd	2100	339.50	712,950.00	0.60
7	Prime Insurance Co. Ltd	9350	160.88	1,504,228.00	1.26
8	Pioneer Insurance Co. Ltd	6450	284.88	1,837,476.00	1.54
				5,474,784.60	4.59

Un-puoted Securities

1	IDLC (Debenture)	100000	100.00	10,000,000.00	8.39
2	Aftab Auto Mobiles Ltd (Preference Share)	50	100,000.00	5,000,000.00	4.20
				15,000,000.00	12.59

Grand Total **119,155,849.90** 100.00