

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

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As on: 30/06/2007

Fund : ICB AMCL Pension Holder's Unit 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.	BANGLADESH INDS. FINANCE CO.	450	100.00	45,000.00	164.25	165.00	164.63	74,081	64.63
2.	BANK ASIA LIMITED	430	343.38	1,47,654.49	406.00	410.00	408.00	1,75,440	64.62
3.	BRAC BANK LTD.	3,090	133.84	4,13,580.00	760.00	759.75	759.88	23,48,014	626.03
4.	EASTERN BANK LTD.	350	664.15	2,32,455.28	802.25	801.50	801.88	2,80,656	137.72
5.	EXIM BANK OF BANGLADESH LTD.	1,030	219.93	2,26,534.94	390.50	392.75	391.63	4,03,374	171.69
6.	FIRST LEASE INTERNATIONAL LTD	1,200	227.04	2,72,456.03	262.25	268.00	265.13	3,18,150	38.08
7.	I P D C	2,992	190.50	5,70,000.00	322.75	321.75	322.25	9,64,172	131.74
8.	ISLAMI BANK LTD.	75	3515.39	2,63,654.83	4474.50	4441.50	4,458.00	3,34,350	942.60
9.	ISLAMIC FINANCE AND INVESTMEN	2,250	167.05	3,75,884.20	178.00	176.00	177.00	3,98,250	9.94
10.	JAMUNA BANK LTD.	562	243.46	1,36,828.92	345.00	345.25	345.13	1,93,960	101.66
11.	LANKA BANGLA FINANCE LTD.	2,500	10.00	25,000.00	49.40	49.50	49.45	1,23,625	39.45
12.	MERKENTILE BANK LIMITED	1,412	272.51	3,84,787.95	390.50	385.25	387.88	5,47,680	115.36
13.	MIDAS FINANCING LIMITED	2,150	257.58	5,53,806.45	313.50	290.00	301.75	6,48,763	44.17
14.	MUTUAL TRUST BANK LIMITED	3,160	376.82	11,90,755.63	441.25	440.50	440.88	13,93,165	64.05
15.	N C C BANK LTD.	978	247.55	2,42,113.08	335.00	335.75	335.38	3,27,997	87.82
16.	ONE BANK LIMITED	269	187.55	50,452.46	332.25	332.75	332.50	89,443	144.94
17.	PUBALI BANK LTD.	411	398.57	1,63,814.95	768.50	767.75	768.13	3,15,699	369.55
18.	SHAHJALAL ISLAMI BANK LTD.	10,050	100.00	10,05,000.00	234.00	233.25	233.63	23,47,931	133.63
19.	SOCIAL INVESTMENT BANK LIMITE	420	1565.04	6,57,317.04	1948.00	1935.00	1,941.50	8,15,430	376.46
20.	SOUTHEAST BANK LIMITED	810	285.14	2,30,967.05	487.50	486.00	486.75	3,94,268	201.61
21.	STANDARD BANK LTD	3,794	262.56	9,96,164.57	368.00	367.75	367.88	13,95,718	105.31
22.	THE PREMIER BANK LTD.	12,150	100.00	12,15,000.00	311.25	311.00	311.13	37,80,169	211.13
23.	U.C.B.L.	270	1503.04	4,05,822.18	2716.75	2751.00	2,733.88	7,38,146	1230.83
24.	UNION CAPITAL LIMITED	51,500	10.00	5,15,000.00	10.00	10.00	10.00	5,15,000	.00
25.	UTTARA BANK LTD.	610	1140.58	6,95,754.26	2571.50	2603.00	2,587.25	15,78,223	1446.67
26.	UTTARA FINANCE & INVEST. LTD	3,400	424.97	14,44,922.50	523.75	520.00	521.88	17,74,375	96.90
Total :		1,06,313	1,24,60,726.81					2,22,76,076.88	
FUNDS									
1.	1ST ICB MUTUAL FUND	15	2724.81	40,872.25	3433.25	3000.00	3,216.63	48,249	491.81
2.	2ND ICB MUTUAL FUND	15	770.47	11,557.07	900.50	950.00	925.25	13,879	154.78
3.	3RD ICB MUTUAL FUND	205	562.60	1,15,334.97	654.75	650.00	652.38	1,33,737	89.77
4.	4TH ICB MUTUAL FUND	390	503.09	1,96,206.86	628.00	680.00	654.00	2,55,060	150.91
5.	5TH ICB MUTUAL FUND	100	320.96	32,096.00	453.50	420.00	436.75	43,675	115.79
6.	6TH ICB MUTUAL FUND	2,250	221.58	4,98,558.70	279.50	280.00	279.75	6,29,438	58.17
7.	7TH ICB MUTUAL FUND	350	219.65	76,879.95	283.50	270.00	276.75	96,863	57.09
8.	8TH ICB MUTUAL FUND	300	213.30	63,991.40	272.25	260.00	266.13	79,838	52.82
9.	AIMS FIRST GUARANTEED MUTUAL	55,000	2.53	1,39,396.05	4.74	4.79	4.77	2,62,075	2.23
10.	GRAMEEN ONE	1,000	10.38	10,380.10	48.70	48.90	48.80	48,800	38.42
Total :		59,625	11,85,273.35					16,11,612.50	
ENGINEERING									
1.	AFTAB AUTOMOBILES LTD.	4,462	299.77	13,37,579.47	279.25	285.00	282.13	12,58,842	-17.65
2.	EASTERN CABLES LTD.	620	366.79	2,27,415.69	571.00	572.50	571.75	3,54,485	204.95
3.	GOLDEN SON LTD.	5,000	10.00	50,000.00	14.20	14.10	14.15	70,750	4.15
4.	OLYMPIC INDUSTRIES LTD.	1,850	172.31	3,18,787.56	146.75	141.00	143.88	2,66,169	-28.44
5.	RANGPUR FOUNDRY LTD	25,000	22.78	5,69,734.10	20.90	18.00	19.45	4,86,250	-3.34

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ENGINEERING									
Total :		36,932	25,03,516.82					24,36,495.50	
FOOD & ALLIED PRODUCTS									
1. AGRICULTURAL MARKETING CO.LT	5,150	401.12	20,65,790.15	400.25	380.25	390.25	20,09,788	-10.87	
2. APEX FOODS LTD.	100	388.49	38,849.56	569.00	560.00	564.50	56,450	176.00	
3. B A T B C	5,050	79.09	3,99,449.93	75.20	75.00	75.10	3,79,255	-4.00	
4. FU-WANG FOODS LIMITED	11,500	10.95	1,25,927.50	13.20	13.30	13.25	1,52,375	2.30	
5. MEGHNA CONDENSED MILK IND. L	7,000	3.81	26,679.80	4.50	0.00	4.50	31,500	.69	
Total :		28,800	26,56,696.94					26,29,367.50	
FUEL & POWER									
1. POWER GRID CO. OF BANGLADESH	3,350	150.45	5,04,007.50	584.50	586.50	585.50	19,61,425	435.05	
2. SUMMIT POWER LTD.	868	506.71	4,39,827.91	905.75	905.00	905.38	7,85,866	398.66	
Total :		4,218	9,43,835.41					27,47,290.50	
TEXTILES									
1. ALLTEX INDUSTRIES LTD.	450	57.65	25,945.16	63.75	65.00	64.38	28,969	6.72	
2. APEX SPINNING & KNITTING	300	201.21	60,365.17	231.50	206.75	219.13	65,738	17.91	
3. BEXTEX LIMITED	78,850	16.55	13,05,603.44	16.10	16.10	16.10	12,69,485	-.46	
4. METRO SPINNING LIMITED	3,000	12.41	37,244.50	10.30	11.00	10.65	31,950	-1.76	
5. MONNO FABRICS LIMITED	4,100	71.88	2,94,744.10	58.50	57.25	57.88	2,37,288	-14.01	
6. PRIME TEXTILE SPIN.MILLS LTD.	200	54.26	10,852.22	61.75	60.00	60.88	12,175	6.61	
Total :		86,900	17,34,754.59					16,45,603.75	
CHEMICAL & PHARMACEUTICALS									
1. ACI LIMITED	33,250	76.55	25,45,426.48	85.30	85.30	85.30	28,36,225	8.75	
2. AMBEE PHARMACEUTICALS LTD.	11,250	52.85	5,94,644.13	44.70	49.00	46.85	5,27,063	-6.01	
3. BEXIMCO PHARMACEUTICALS LTD.	58,187	52.52	30,56,160.93	49.60	49.60	49.60	28,86,075	-2.92	
4. BEXIMCO SYNTHETICS(SHARE)	11,231	90.61	10,17,731.02	93.50	94.50	94.00	10,55,714	3.38	
5. KEYA COSMETICS LIMITED	61,200	27.81	17,02,105.95	27.20	27.10	27.15	16,61,580	-.66	
6. ORION INFUSIONS LTD(MALA)	1,320	89.76	1,18,485.56	90.25	90.75	90.50	1,19,460	.74	
7. RECKITT BENCHKISER(BD) LTD.	450	193.58	87,115.40	223.00	215.00	219.00	98,550	25.41	
8. SQUARE PHARMACEUTICALS LTD.	350	2160.68	7,56,239.84	3778.75	3768.50	3,773.63	13,20,769	1612.94	
Total :		1,77,238	98,77,909.31					1,05,05,435.45	
SERVICES									
1. EASTERN HOUSING LIMITED(SHAR	1,980	109.15	2,16,120.32	129.50	130.00	129.75	2,56,905	20.60	
Total :		1,980	2,16,120.32					2,56,905.00	
CEMENT									
1. CONFIDENCE CEMENT LTD.	680	137.75	93,672.96	409.25	409.50	409.38	2,78,375	271.62	
2. HEIDELBERG CEMENT BD. LTD.	63	567.58	35,758.07	1147.00	1151.25	1,149.13	72,395	581.54	
3. LAFARGE SURMA CEMENT LTD.	5,300	410.97	21,78,169.24	385.00	384.00	384.50	20,37,850	-26.48	
4. MEGHNA CEMENT MILLS LTD.	2,200	287.03	6,31,481.30	271.00	270.00	270.50	5,95,100	-16.54	
Total :		8,243	29,39,081.57					29,83,719.88	
IT									
1. BANGLADESH ONLINE LIMITED	50,000	47.38	23,69,100.05	47.00	47.10	47.05	23,52,500	-.33	

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IT									
2.	BDCOM ONLINE LIMITED	11,000	14.07	1,54,863.20	18.90	19.30	19.10	2,10,100	5.02
3.	DAFFODIL COMPUTERS LTD.	12,000	14.43	1,73,218.10	15.00	15.10	15.05	1,80,600	.62
4.	INFORMATION SERVICES NETWOR	16,500	15.61	2,57,689.65	29.00	29.30	29.15	4,80,975	13.53
5.	INTECH ONLINE LIMITED	35,050	12.30	4,31,418.75	25.30	25.30	25.30	8,86,765	12.99
Total :		1,24,550	33,86,289.75					41,10,940.00	
TANNARY INDUSTRIES									
1.	APEX ADELCHI FOOTWEAR LTD.	100	384.39	38,439.95	545.50	520.50	533.00	53,300	148.60
2.	APEX TANNERY LTD.	130	286.84	37,289.62	298.50	300.00	299.25	38,903	12.41
Total :		230	75,729.57					92,202.50	
INSURANCE									
1.	AGRANI INSURANCE CO. LTD.	5,400	80.71	4,35,841.14	87.25	0.00	87.25	4,71,150	6.54
2.	GLOBAL INSURANCE LIMITED	12,350	108.20	13,36,360.77	65.25	0.00	65.25	8,05,838	-42.96
3.	KARNAFULI INSURANCE CO.LTD.	560	124.17	69,537.99	125.50	0.00	125.50	70,280	1.33
4.	MEGHNA LIFE INSURANCE CO. LTD	400	379.84	1,51,936.98	466.00	434.75	450.38	1,80,150	70.53
5.	MERCHANTILE INSURANCE CO. LTI	5,250	100.58	5,28,079.49	87.50	0.00	87.50	4,59,375	-13.09
6.	NITOL INSURANCE COMPANY LTD.	9,250	73.44	6,79,344.46	71.25	71.25	71.25	6,59,063	-2.19
7.	PEOPLES INSURANCE CO. LTD.	270	296.96	80,181.65	253.50	240.00	246.75	66,623	-50.22
8.	POPULAR LIFE INSURANCE CO. LTI	350	736.47	2,57,766.78	1229.75	1150.00	1,189.88	4,16,456	453.40
9.	PRAGATI INSURANCE LTD.	3,565	331.58	11,82,114.67	363.25	440.00	401.63	14,31,793	70.04
10.	PRAGATI LIFE INSURANCE LTD.	500	350.83	1,75,416.55	586.00	556.75	571.38	2,85,688	220.54
11.	PRIME INSURANCE COMPANY LTD.	1,600	141.82	2,26,914.93	70.00	70.00	70.00	1,12,000	-71.82
12.	PRIME ISLAMI LIFE INSURANCE LTI	200	100.00	20,000.00	346.25	341.75	344.00	68,800	244.00
Total :		39,695	51,43,495.41					50,27,214.38	
MISCELLANE									
1.	BEXIMCO LIMITED(SHARE)	10,700	37.34	3,99,615.26	30.60	30.80	30.70	3,28,490	-6.65
2.	G.Q. BALL PEN IND. LTD	8,400	57.09	4,79,598.16	75.30	50.00	62.65	5,26,260	5.55
Total :		19,100	8,79,213.42					8,54,750.00	
Grand Total :		6,93,824	4,40,02,643.27					5,71,77,613.83	