



ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

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PRESS RELEASE

Net Asset Value (NAV) of different Open-end Mutual Funds managed by the ICB Asset Management Company Limited.

The Net Asset Values (NAV) of the following Open-end Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on **03 September 2019** are as follows:

(Amount in Taka)

Sl. No.	Name of the Funds	Total NAV		NAV Per Unit		Sale Price	Repurchase Price
		Cost Price	Market Price	Cost Price	Market Price		
01.	ICB AMCL Unit Fund	9,048,566,293.60	6,582,702,111.16	254.33	185.02	215.00	210.00
02.	ICB AMCL Pension Holders' Unit Fund	497,376,092.25	282,887,749.71	297.04	168.94	190.00	185.00
03.	Bangladesh Fund	19,804,567,118.07	14,153,075,512.43	112.09	80.10	93.00	90.00
04.	ICB AMCL Converted First Unit Fund	442,293,501.83	292,452,961.17	12.48	8.25	9.60	9.30
05.	ICB AMCL Islamic Unit Fund	776,387,593.73	624,680,866.02	10.34	8.32	9.50	9.20
06.	First ICB Unit Fund	1,015,950,458.24	784,570,080.29	11.42	8.82	10.00	9.70
07.	Second ICB Unit Fund	166,887,704.58	126,014,960.92	12.72	9.61	11.00	10.70
08.	Third ICB Unit Fund	370,931,155.43	311,365,336.51	12.23	10.27	11.30	11.00
09.	Fourth ICB Unit Fund	244,835,969.37	191,161,836.93	12.20	9.53	10.90	10.60
10.	Fifth ICB Unit Fund	407,001,961.30	341,135,926.92	11.96	10.03	11.10	10.80
11.	Sixth ICB Unit Fund	336,770,426.95	290,915,824.85	12.38	10.69	11.90	11.60
12.	Seventh ICB Unit Fund	496,336,271.45	413,053,333.35	12.41	10.33	11.90	11.60
13.	Eighth ICB Unit Fund	425,018,532.11	346,277,291.48	12.09	9.85	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund	1,221,722,777.61	1,074,608,992.96	11.28	9.92	10.10	9.80

Thanking you,

(Md. Golam Rabbani)
Chief Executive Officer (Add. Charge)

Date: 05 September 2019

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05/09/19

ICB AMCL
Dhaka-1000
The Financial Express