



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 05 February 2019 are as follows:

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	9,171,027,675.63	7,855,378,094.32	260.85	223.43	221.00	216.00
02.	ICB AMCL Pension Holders' Unit Fund	511,602,846.49	365,210,321.60	299.65	213.91	190.00	185.00
03.	Bangladesh Fund	19,966,029,966.44	16,726,810,617.41	112.86	94.55	98.00	95.00
04.	ICB AMCL Converted First Unit Fund	484,738,048.08	402,705,004.47	12.25	10.18	10.00	9.70
05.	ICB AMCL Islamic Unit Fund	726,870,470.77	652,318,470.42	10.55	9.47	10.00	9.70
06.	First ICB Unit Fund	989,954,884.99	909,080,700.88	10.98	10.08	10.00	9.70
07.	Second ICB Unit Fund	159,191,337.70	145,956,233.65	12.14	11.13	11.00	10.70
08.	Third ICB Unit Fund	360,263,207.13	353,822,538.14	11.82	11.60	11.30	11.00
09.	Fourth ICB Unit Fund	239,875,517.24	222,060,981.96	11.73	10.86	10.90	10.60
10.	Fifth ICB Unit Fund	401,647,599.65	389,928,478.99	11.63	11.29	11.10	10.80
11.	Sixth ICB Unit Fund	329,655,456.34	335,311,216.48	11.98	12.18	11.90	11.60
12.	Seventh ICB Unit Fund	481,217,527.49	470,537,218.58	12.05	11.79	11.90	11.60
13.	Eighth ICB Unit Fund	427,886,741.05	418,504,801.93	11.59	11.34	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund	1,167,633,733.42	1,205,717,326.42	10.74	11.09	10.00	9.70

Thanking you,

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

Date: 07 February 2019

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