



ICB ASSET MANAGEMENT COMPANY LIMITED (A Subsidiary of ICB)

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Press Release

For Immediate Release

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

Dhaka, 13 February 2020: The Net Asset Value (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 **11 February 2020** is 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	9,041,883,677.91	5,859,263,630.21	262.23	169.93	200.00	195.00
02.	ICB AMCL Pension Holders' Unit Fund	489,505,833.14	252,580,892.99	303.41	156.56	183.00	178.00
03.	Bangladesh Fund	20,064,979,699.50	12,914,231,684.95	113.70	73.18	83.00	80.00
04.	ICB AMCL Converted First Unit Fund	439,139,130.51	252,860,079.62	12.87	7.41	8.60	8.30
05.	ICB AMCL Islamic Unit Fund	735,584,088.87	518,346,606.24	10.55	7.44	8.50	8.20
06.	First ICB Unit Fund	978,467,008.83	658,530,970.13	11.12	7.48	8.10	7.80
07.	Second ICB Unit Fund	158,106,616.01	102,239,668.15	12.14	7.85	8.60	8.30
08.	Third ICB Unit Fund	359,964,713.87	277,645,080.22	12.00	9.25	9.90	9.60
09.	Fourth ICB Unit Fund	234,547,220.18	162,233,487.25	11.78	8.15	9.00	8.70
10.	Fifth ICB Unit Fund	390,531,487.70	286,082,423.46	11.58	8.48	9.30	9.00
11.	Sixth ICB Unit Fund	313,194,002.53	230,009,091.47	11.86	8.71	9.50	9.20
12.	Seventh ICB Unit Fund	472,991,164.14	345,062,305.93	11.93	8.70	9.50	9.20
13.	Eighth ICB Unit Fund	407,431,093.43	286,705,777.94	11.71	8.24	9.10	8.80
14.	ICB AMCL Second NRB Unit Fund	1,248,715,738.25	1,005,923,198.83	10.55	8.50	9.30	9.00

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Notes to editors: Please contact us at info@icbamcl.com.bd or on 02-8300412, if you have any questions or require further information. To find out more information about the Funds, please visit www.icbamcl.com.bd

Thanking you,

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

Handwritten signature: T/C

Handwritten signature: 13/02/20
Stamp: ICB Asset Management Company Limited