



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 11 June 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	9,313,648,509.54	7,373,840,119.79	264.35	209.30	225.00	220.00
02.	ICB AMCL Pension Holders' Unit Fund	509,367,692.19	330,015,515.99	299.01	193.73	194.00	189.00
03.	Bangladesh Fund	20,217,199,594.81	15,746,506,226.06	114.37	89.08	98.00	95.00
04.	ICB AMCL Converted First Unit Fund	483,534,869.51	368,365,163.38	12.54	9.55	10.10	9.80
05.	ICB AMCL Islamic Unit Fund	774,290,463.95	652,902,823.20	10.65	8.98	10.00	9.70
06.	First ICB Unit Fund	1,003,921,889.15	839,856,644.78	11.24	9.40	10.00	9.70
07.	Second ICB Unit Fund	163,772,642.66	136,884,145.59	12.47	10.42	11.00	10.70
08.	Third ICB Unit Fund	363,757,339.99	328,319,033.00	11.98	10.81	11.30	11.00
09.	Fourth ICB Unit Fund	242,656,050.16	204,645,983.30	12.06	10.17	10.90	10.60
10.	Fifth ICB Unit Fund	402,537,841.56	359,672,541.69	11.79	10.53	11.10	10.80
11.	Sixth ICB Unit Fund	330,267,255.93	311,396,447.41	12.12	11.43	11.90	11.60
12.	Seventh ICB Unit Fund	493,867,099.22	448,466,750.36	12.29	11.16	11.90	11.60
13.	Eighth ICB Unit Fund	418,867,933.57	371,708,859.70	11.89	10.55	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund	1,188,335,215.90	1,135,169,411.76	11.14	10.64	10.00	9.70

Thanking you,

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

Date: 13 June 2019



g/c
Amir
Gomair