



ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

Green City Edge (4th floor), 89 Kakrail, Dhaka-1000, Bangladesh.
Phone: +88-02-8300412, FAX: +88-02-8300416
Email: info@icbamcl.com.bd, Web: www.icbamcl.com.bd

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 14 May 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	9,244,976,354.98	7,037,458,468.39	264.82	201.58	222.00	217.00
02.	ICB AMCL Pension Holders' Unit Fund	508,825,270.54	311,468,552.40	299.01	183.03	190.00	185.00
03.	Bangladesh Fund	20,213,120,212.77	15,231,961,747.54	114.35	86.17	98.00	95.00
04.	ICB AMCL Converted First Unit Fund	484,111,628.61	352,214,610.55	12.53	9.12	10.00	9.70
05.	ICB AMCL Islamic Unit Fund	765,563,828.97	635,500,638.99	10.66	8.85	10.00	9.70
06.	First ICB Unit Fund	1,005,449,112.01	808,101,921.20	11.25	9.05	10.00	9.70
07.	Second ICB Unit Fund	163,422,551.32	132,069,304.38	12.44	10.05	11.00	10.70
08.	Third ICB Unit Fund	364,068,065.38	317,467,301.70	11.99	10.46	11.30	11.00
09.	Fourth ICB Unit Fund	242,817,370.10	197,824,034.29	12.06	9.82	10.90	10.60
10.	Fifth ICB Unit Fund	402,157,022.82	347,226,780.92	11.77	10.16	11.10	10.80
11.	Sixth ICB Unit Fund	330,865,731.54	301,825,619.79	12.13	11.07	11.90	11.60
12.	Seventh ICB Unit Fund	494,803,272.55	432,721,949.70	12.30	10.75	11.90	11.60
13.	Eighth ICB Unit Fund	413,654,700.04	351,564,375.65	11.74	9.98	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund	1,178,973,747.51	1,088,668,454.29	11.11	10.26	10.00	9.70

Thanking you,

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

Date: 16 May 2019

Handwritten notes and stamps: "of take", "for", "Amir", "14-5-19", and a circular official stamp of ICB Asset Management Company Limited.