



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, 20 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 **18 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	9,025,536,199.02	6,285,984,850.95	261.49	182.12	200.00	195.00
02.	ICB AMCL Pension Holders' Unit Fund	490,364,652.31	275,826,297.52	303.95	170.97	183.00	178.00
03.	Bangladesh Fund	20,154,727,742.96	13,903,595,491.86	114.21	78.79	83.00	80.00
04.	ICB AMCL Converted First Unit Fund	440,750,595.50	280,179,363.71	12.91	8.21	8.60	8.30
05.	ICB AMCL Islamic Unit Fund	740,373,765.26	553,911,967.38	10.62	7.95	8.50	8.20
06.	First ICB Unit Fund	980,584,045.66	709,649,993.54	11.15	8.07	8.10	7.80
07.	Second ICB Unit Fund	158,875,426.82	112,704,595.94	12.32	8.74	8.60	8.30
08.	Third ICB Unit Fund	361,331,372.43	299,607,847.11	12.05	9.99	9.90	9.60
09.	Fourth ICB Unit Fund	234,110,341.22	175,840,109.67	11.78	8.85	9.00	8.70
10.	Fifth ICB Unit Fund	390,413,013.79	306,764,264.21	11.58	9.10	9.30	9.00
11.	Sixth ICB Unit Fund	312,898,072.22	247,999,221.56	11.87	9.40	9.50	9.20
12.	Seventh ICB Unit Fund	472,079,594.59	368,774,914.37	11.94	9.33	9.50	9.20
13.	Eighth ICB Unit Fund	406,168,887.77	306,899,729.86	11.74	8.87	9.10	8.80
14.	ICB AMCL Second NRB Unit Fund	1,246,837,138.16	1,076,326,415.98	10.53	9.09	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)

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