



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 **19 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	9,180,503,680.13	7,745,749,854.75	261.19	220.37	222.00	217.00
02.	ICB AMCL Pension Holders' Unit Fund	502,827,614.93	349,713,957.82	295.59	205.58	190.00	185.00
03.	Bangladesh Fund	20,077,479,020.09	16,570,340,294.93	113.50	93.68	98.00	95.00
04.	ICB AMCL Converted First Unit Fund	485,597,962.17	399,333,763.99	12.28	10.10	10.00	9.70
05.	ICB AMCL Islamic Unit Fund	728,182,512.26	652,081,180.41	10.58	9.47	10.00	9.70
06.	First ICB Unit Fund	996,651,903.04	901,850,687.13	11.07	10.01	10.00	9.70
07.	Second ICB Unit Fund	160,725,378.03	145,535,429.00	12.33	11.17	11.00	10.70
08.	Third ICB Unit Fund	359,481,079.89	349,161,200.53	11.81	11.47	11.30	11.00
09.	Fourth ICB Unit Fund	241,280,145.16	219,300,914.82	11.81	10.74	10.90	10.60
10.	Fifth ICB Unit Fund	402,273,613.86	383,103,106.12	11.68	11.12	11.10	10.80
11.	Sixth ICB Unit Fund	328,503,845.00	328,772,364.95	12.00	12.01	11.90	11.60
12.	Seventh ICB Unit Fund	481,982,080.08	461,097,295.67	12.08	11.56	11.90	11.60
13.	Eighth ICB Unit Fund	426,905,551.05	408,995,348.14	11.62	11.14	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund	1,167,605,902.84	1,189,042,752.75	10.77	10.97	10.00	9.70

Thanking you,

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

Date: 20 February 2019

