



**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, 26 September 2019:** 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 **23 September 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                  | 9,017,606,818.08  | 6,432,347,805.31  | 256.14       | 182.71       | 215.00     | 210.00           |
| 02.     | ICB AMCL Pension Holders' Unit Fund | 496,621,915.69    | 279,289,257.75    | 296.80       | 166.92       | 190.00     | 185.00           |
| 03.     | Bangladesh Fund                     | 19,839,854,249.44 | 14,120,345,506.36 | 112.29       | 79.92        | 93.00      | 90.00            |
| 04.     | ICB AMCL Converted First Unit Fund  | 440,733,539.53    | 285,673,522.29    | 12.51        | 8.11         | 9.60       | 9.30             |
| 05.     | ICB AMCL Islamic Unit Fund          | 769,152,352.71    | 611,496,886.74    | 10.39        | 8.26         | 9.50       | 9.20             |
| 06.     | First ICB Unit Fund                 | 1,024,297,752.24  | 773,221,409.12    | 11.53        | 8.71         | 10.00      | 9.70             |
| 07.     | Second ICB Unit Fund                | 170,291,489.15    | 126,099,816.00    | 12.98        | 9.61         | 11.00      | 10.70            |
| 08.     | Third ICB Unit Fund                 | 370,548,416.99    | 307,551,955.58    | 12.28        | 10.19        | 11.30      | 11.00            |
| 09.     | Fourth ICB Unit Fund                | 247,828,903.97    | 190,205,850.81    | 12.35        | 9.48         | 10.90      | 10.60            |
| 10.     | Fifth ICB Unit Fund                 | 407,298,729.92    | 334,384,953.22    | 11.99        | 9.84         | 11.10      | 10.80            |
| 11.     | Sixth ICB Unit Fund                 | 336,143,536.36    | 287,281,316.51    | 12.37        | 10.57        | 11.90      | 11.60            |
| 12.     | Seventh ICB Unit Fund               | 506,248,303.24    | 415,180,571.76    | 12.66        | 10.38        | 11.90      | 11.60            |
| 13.     | Eighth ICB Unit Fund                | 425,145,054.56    | 347,793,260.58    | 12.10        | 9.90         | 11.00      | 10.70            |
| 14.     | ICB AMCL Second NRB Unit Fund       | 1,208,913,503.17  | 1,051,971,662.38  | 11.29        | 9.82         | 10.10      | 9.80             |

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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](http://www.icbamcl.com.bd)

Thanking you,

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

*[Handwritten signatures and stamps]*