



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 **25 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	9,468,428,232.64	7,433,192,107.49	265.14	208.15	227.00	222.00
02.	ICB AMCL Pension Holders' Unit Fund	507,390,036.49	325,180,016.81	302.07	193.59	195.00	190.00
03.	Bangladesh Fund	20,329,848,165.86	15,583,110,289.26	115.00	88.15	98.00	95.00
04.	ICB AMCL Converted First Unit Fund	492,694,134.27	372,414,950.68	12.55	9.48	10.30	10.00
05.	ICB AMCL Islamic Unit Fund	824,278,939.01	695,237,034.91	10.69	9.02	10.10	9.80
06.	First ICB Unit Fund	1,006,324,667.07	827,725,220.68	11.30	9.29	10.00	9.70
07.	Second ICB Unit Fund	164,522,959.25	134,733,489.58	12.53	10.26	11.00	10.70
08.	Third ICB Unit Fund	365,369,703.52	322,239,222.33	12.04	10.61	11.30	11.00
09.	Fourth ICB Unit Fund	243,721,187.81	200,866,003.55	12.11	9.98	10.90	10.60
10.	Fifth ICB Unit Fund	404,023,547.50	356,088,080.23	11.83	10.43	11.10	10.80
11.	Sixth ICB Unit Fund	331,951,399.60	308,368,230.23	12.18	11.31	11.90	11.60
12.	Seventh ICB Unit Fund	495,288,824.02	443,665,238.00	12.33	11.05	11.90	11.60
13.	Eighth ICB Unit Fund	419,998,797.54	363,995,916.17	11.93	10.34	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund	1,191,756,586.61	1,120,995,045.90	11.22	10.56	10.00	9.70

Thanking you,

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

Date: 27 June 2019

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Taka
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