



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 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 **30 July 2019** 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	9,588,979,722.98	7,178,472,421.27	266.61	199.59	215.00	210.00
02.	ICB AMCL Pension Holders' Unit Fund	505,236,368.31	298,447,089.57	301.82	178.29	190.00	185.00
03.	Bangladesh Fund	20,337,051,363.58	14,880,533,190.52	115.05	84.19	93.00	90.00
04.	ICB AMCL Converted First Unit Fund	466,658,425.54	322,325,730.11	12.91	8.92	9.60	9.30
05.	ICB AMCL Islamic Unit Fund	843,642,814.83	692,700,831.99	10.79	8.86	9.50	9.20

* NAV of the above unit fund(s) is calculated on 30.07.2019 before dividend adjustment.

Thanking you,

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

Date: 31 July 2019