



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 01 January 2019 are as follows:

Sl. No.	Name of the Fund	Total NAV		NAV Per Unit		Sale Price	Repurchase Price
		Cost Price	Market Price	Cost Price	Market Price		
01.	ICB AMCL Unit Fund	9,091,680,627.22	7,235,695,640.47	258.40	205.65	220.00	215.00
02.	ICB AMCL Pension Holders' Unit Fund	508,880,389.36	330,197,497.84	296.74	192.54	190.00	185.00
03.	Bangladesh Fund	19,922,695,235.14	15,514,894,842.74	112.51	87.62	98.00	95.00
04.	ICB AMCL Converted First Unit Fund	485,469,472.93	365,076,033.10	12.09	9.09	10.00	9.70
05.	ICB AMCL Islamic Unit Fund	727,397,379.73	620,909,352.60	10.55	9.01	10.00	9.70

The Net Asset Value (NAV) of the following Open-end Mutual Fund managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on 02 January 2019 is as follows:

Sl. No.	Name of the Fund	Total NAV		NAV Per Unit		Sale Price	Repurchase Price
		Cost Price	Market Price	Cost Price	Market Price		
01.	ICB AMCL Second NRB Unit Fund	1,114,291,085.88	1,128,869,581.88	10.07	10.21	10.00	9.70

N.B: In connection to this, ICB AMCL published an advertisement dated 13 December 2018 relating to the 'Record Date' in 'The Daily Ittefaq' 'Bonikbarta' and 'The Financial Express' of First ICB Unit Fund, Second ICB Unit Fund, Third ICB Unit Fund, Fourth ICB Unit Fund, Fifth ICB Unit Fund, Sixth ICB Unit Fund, Seventh ICB Unit Fund & Eighth ICB Unit Fund. According to the publication, the Record Date is 31 December 2018 of these funds and the register will be closed on 01 January 2019 to 31 January 2019 and so the NAV(s) are not published in this week.

Thanking you,

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

Date: 03 January 2019

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Dhaka-1000