



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 02 July 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.	First ICB Unit Fund	1,007,384,825.77	828,273,975.51	11.31	9.30	10.00	9.70
02.	Second ICB Unit Fund	164,491,480.33	135,490,412.29	12.53	10.32	11.00	10.70
03.	Third ICB Unit Fund	365,566,792.42	326,284,841.05	12.04	10.75	11.30	11.00
04.	Fourth ICB Unit Fund	243,555,023.88	202,821,250.52	12.11	10.09	10.90	10.60
05.	Fifth ICB Unit Fund	403,995,818.95	357,793,671.33	11.84	10.48	11.10	10.80
06.	Sixth ICB Unit Fund	331,752,132.49	308,935,866.09	12.18	11.34	11.90	11.60
07.	Seventh ICB Unit Fund	495,494,117.88	443,386,512.35	12.34	11.04	11.90	11.60
08.	Eighth ICB Unit Fund	415,673,014.04	362,615,575.99	11.81	10.30	11.00	10.70
09.	ICB AMCL Second NRB Unit Fund	1,203,172,570.76	1,135,084,408.14	11.22	10.58	10.10	9.80

In connection to this, ICB AMCL published an advertisement dated 24 June 2019 relating to the 'Record Date' in 'The Daily Samakal,' 'ArthoSuchak' (Online) and 'The Financial Express' of ICB AMCL Unit Fund, ICB AMCL Pension Holders' Unit Fund, Bangladesh Fund, ICB AMCL Converted First Unit Fund & ICB AMCL Islamic Unit Fund. According to the publication, the Record Date is 30 June 2019 of these funds and the register will be closed on 01 July 2019 to 31 July 2019 and so the NAV(s) are not published in this week.

Thanking you,

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

Date: 04 July 2019

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04/07/19