



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, 09 January 2020: 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 **07 January 2020** 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	9,362,900,490.89	5,968,459,452.14	270.39	172.36	203.00	198.00
02.	ICB AMCL Pension Holders' Unit Fund	508,549,702.74	262,213,698.28	304.50	157.00	185.00	180.00
03.	Bangladesh Fund	20,169,577,829.19	12,615,609,558.46	114.29	71.48	85.00	82.00
04.	ICB AMCL Converted First Unit Fund	446,466,255.07	253,145,488.90	13.08	7.41	8.80	8.50
05.	ICB AMCL Islamic Unit Fund	770,645,275.19	531,473,867.26	10.99	7.58	8.70	8.40

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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

Thanking you,


Md. Golam Rabbani)

Chief Executive Officer (Add. Charge)

In connection to this, ICB Asset Management Company Ltd. published an advertisement dated 06 December 2019 relating to the 'Record Date' in 'The Daily Ittefaq', 'The Financial Express' and 'The Daily Bonikbarta' 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 & ICB AMCL Second NRB Unit Fund. According to the publication, the record Date is 31 December 2019 of those funds and the register will be closed on 01 January 2020 to 31 January 2020 and so the NAV is not published in this week.


9/1/2020