



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, 28 November 2019: 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 **26 November 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	9,266,321,765.32	6,299,845,573.29	263.00	178.80	210.00	205.00
02.	ICB AMCL Pension Holders' Unit Fund	499,266,625.10	267,685,733.98	296.86	159.16	188.00	183.00
03.	Bangladesh Fund	19,882,960,360.19	13,507,891,904.76	112.55	76.47	90.00	87.00
04.	ICB AMCL Converted First Unit Fund	435,752,601.33	265,447,185.93	12.71	7.74	9.20	8.90
05.	ICB AMCL Islamic Unit Fund	794,019,905.34	590,102,042.27	10.94	8.13	9.30	9.00
06.	First ICB Unit Fund	1,043,211,006.65	738,686,365.34	11.81	8.36	9.60	9.30
07.	Second ICB Unit Fund	171,124,330.99	117,940,631.59	13.02	8.98	10.30	10.00
08.	Third ICB Unit Fund	373,611,407.34	292,383,422.65	12.42	9.72	11.00	10.70
09.	Fourth ICB Unit Fund	252,421,104.08	183,111,050.47	12.63	9.16	10.50	10.20
10.	Fifth ICB Unit Fund	419,586,435.70	325,919,621.71	12.36	9.60	11.00	10.70
11.	Sixth ICB Unit Fund	342,190,326.34	273,538,705.53	12.65	10.11	11.60	11.30
12.	Seventh ICB Unit Fund	509,760,513.36	396,489,261.67	12.78	9.94	11.40	11.10
13.	Eighth ICB Unit Fund	427,871,944.70	326,349,777.36	12.21	9.31	10.70	10.40
14.	ICB AMCL Second NRB Unit Fund	1,226,349,793.74	1,020,634,730.40	11.40	9.48	10.10	9.80

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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)

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2019

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O/C, Mr. Golam Rabbani