



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 **29 January 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.	ICB AMCL Unit Fund	9,226,801,565.77	7,992,636,336.04	262.11	227.05	221.00	216.00
02.	ICB AMCL Pension Holders' Unit Fund	506,690,602.62	371,196,327.35	296.77	217.41	190.00	185.00
03.	Bangladesh Fund	19,959,509,146.14	16,930,301,913.52	112.79	95.68	98.00	95.00
04.	ICB AMCL Converted First Unit Fund	482,763,572.45	407,487,278.84	12.20	10.30	10.00	9.70
05.	ICB AMCL Islamic Unit Fund	729,082,757.24	654,897,161.61	10.55	9.47	10.00	9.70
06.	*First ICB Unit Fund	1,073,675,833.57	1,002,975,039.60	11.90	11.12	10.00	9.70
07.	*Second ICB Unit Fund	171,723,809.09	161,032,751.52	13.11	12.29	11.00	10.70
08.	*Third ICB Unit Fund	388,199,183.31	381,801,852.66	12.73	12.52	11.30	11.00
09.	*Fourth ICB Unit Fund	259,052,428.81	242,673,153.34	12.66	11.86	10.90	10.60
10.	*Fifth ICB Unit Fund	433,307,807.98	423,860,451.58	12.55	12.27	11.10	10.80
11.	*Sixth ICB Unit Fund	358,940,196.99	368,797,365.65	13.04	13.40	11.90	11.60
12.	*Seventh ICB Unit Fund	522,425,764.96	522,169,322.53	13.09	13.08	11.90	11.60
13.	*Eighth ICB Unit Fund	463,368,715.22	455,783,885.37	12.55	12.35	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund	1,171,447,074.98	1,235,641,950.54	10.70	11.29	10.00	9.70

* NAV of 1st to 8th ICB Unit Fund Calculated on 29.01.2019 after dividend adjustment.

Thanking you,

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

Date: 31 January 2019