



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.

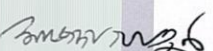
Dhaka, 03 September 2020: The Net Asset Value (NAV) of the following Open-end Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on **01 September 2020** is as follows:

(Amount in Taka)

Sl. No.	Name of the Funds	Fund Type	Total NAV		Face Value	NAV Per Unit		Sale Price	Repurchase Price
			Cost Price	Market Price		Cost Price	Market Price		
01.	ICB AMCL Unit Fund	NON CDS	8,789,673,778.68	6,315,794,288.41	100	256.35	184.20	183.00	178.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	476,414,364.22	265,172,787.34	100	306.04	170.34	167.00	162.00
03.	Bangladesh Fund	NON CDS	19,749,406,110.55	14,033,856,124.83	100	112.27	79.78	78.00	75.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	432,320,043.26	282,069,085.72	10	12.41	8.10	7.90	7.60
05.	ICB AMCL Islamic Unit Fund	NON CDS	745,692,609.03	581,580,345.62	10	10.40	8.11	7.90	7.60
06.	First ICB Unit Fund	CDS	989,561,076.07	728,373,260.92	10	11.26	8.29	8.00	7.70
07.	Second ICB Unit Fund	CDS	161,503,497.46	123,414,356.97	10	12.66	9.67	8.90	8.60
08.	Third ICB Unit Fund	CDS	363,044,571.92	310,827,053.12	10	12.31	10.54	9.90	9.60
09.	Fourth ICB Unit Fund	CDS	235,052,949.06	177,692,087.77	10	11.98	9.06	8.70	8.40
10.	Fifth ICB Unit Fund	CDS	394,911,761.28	311,182,797.08	10	11.74	9.25	9.00	8.70
11.	Sixth ICB Unit Fund	CDS	309,791,223.33	257,054,250.51	10	12.21	10.13	9.50	9.20
12.	Seventh ICB Unit Fund	CDS	472,213,534.48	390,699,777.84	10	12.10	10.01	9.50	9.20
13.	Eighth ICB Unit Fund	CDS	402,668,629.56	316,123,223.48	10	12.07	9.48	8.90	8.60
14.	ICB AMCL Second NRB Unit Fund	CDS	1,275,889,943.86	1,152,051,448.22	10	10.79	9.74	9.20	8.90

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,


(Mazeda Khatun)

Additional Chief Executive Officer (Operations)

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