



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, 04 June 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 **02 June 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	8,949,581,881.19	5,428,988,219.44	262.66	159.33	185.00	180.00
02.	ICB AMCL Pension Holders' Unit Fund	492,131,028.44	231,100,539.60	307.11	144.22	168.00	163.00
03.	Bangladesh Fund	20,137,235,765.61	12,035,119,612.89	114.14	68.22	78.00	75.00
04.	ICB AMCL Converted First Unit Fund	438,181,675.32	232,703,763.96	12.91	6.86	8.10	7.80
05.	ICB AMCL Islamic Unit Fund	753,380,044.35	495,109,263.13	10.63	6.99	8.00	7.70
06.	First ICB Unit Fund	979,789,790.31	602,901,635.02	11.14	6.85	7.60	7.30
07.	Second ICB Unit Fund	158,795,365.19	95,908,521.00	12.43	7.51	8.20	7.90
08.	Third ICB Unit Fund	362,316,392.73	260,318,036.86	12.16	8.74	9.50	9.20
09.	Fourth ICB Unit Fund	232,421,093.84	149,207,172.64	11.79	7.57	8.50	8.20
10.	Fifth ICB Unit Fund	389,379,296.42	262,120,662.94	11.57	7.79	8.80	8.50
11.	Sixth ICB Unit Fund	307,833,331.31	210,130,819.30	11.94	8.15	9.00	8.70
12.	Seventh ICB Unit Fund	465,663,944.72	310,417,947.86	11.97	7.98	9.00	8.70
13.	Eighth ICB Unit Fund	400,006,705.65	253,137,067.14	11.81	7.47	8.40	8.10
14.	ICB AMCL Second NRB Unit Fund	1,241,485,795.88	922,334,741.74	10.61	7.88	8.80	8.50

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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,

(A.T.M. Ahmedur Rahman)
Chief Executive Officer

O/C
Z. Fomair