



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, 06 August 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 **04 August 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	8,751,847,756.58	5,648,054,256.70	100	255.10	164.63	183.00	178.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	477,502,141.33	235,922,855.54	100	305.37	150.88	167.00	162.00
03.	Bangladesh Fund	NON CDS	19,696,346,500.84	12,565,593,123.84	100	111.97	71.43	78.00	75.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	431,466,686.17	244,967,745.40	10	12.40	7.04	7.90	7.60
05.	ICB AMCL Islamic Unit Fund	NON CDS	741,094,145.48	515,960,641.22	10	10.31	7.18	7.90	7.60
06.	First ICB Unit Fund	CDS	984,525,913.41	649,787,804.54	10	11.21	7.40	7.60	7.30
07.	Second ICB Unit Fund	CDS	160,356,015.70	106,090,911.77	10	12.53	8.29	8.20	7.90
08.	Third ICB Unit Fund	CDS	361,119,169.62	281,160,353.64	10	12.22	9.51	9.50	9.20
09.	Fourth ICB Unit Fund	CDS	234,506,532.96	158,007,234.99	10	11.88	8.00	8.50	8.20
10.	Fifth ICB Unit Fund	CDS	391,811,544.60	279,061,638.38	10	11.62	8.27	8.80	8.50
11.	Sixth ICB Unit Fund	CDS	307,773,169.29	225,591,968.41	10	12.09	8.86	9.00	8.70
12.	Seventh ICB Unit Fund	CDS	468,815,130.41	343,078,390.83	10	12.01	8.79	9.00	8.70
13.	Eighth ICB Unit Fund	CDS	400,714,117.39	277,734,326.41	10	11.96	8.29	8.40	8.10
14.	ICB AMCL Second NRB Unit Fund	CDS	1,267,015,425.42	1,043,340,873.43	10	10.70	8.81	8.80	8.50

*Sl no. 01-05 NAV is calculated after dividend adjustment.

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

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