



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, 09 July 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 **07 July 2020** is as follows:

(Amount in Taka)

Sl. No.	Name of the Funds	Total NAV		Face Value	NAV Per Unit		Sale Price	Repurchase Price
		Cost Price	Market Price		Cost Price	Market Price		
01.	First ICB Unit Fund	980,833,561.79	606,023,377.13	10.00	11.14	6.89	7.60	7.30
02.	Second ICB Unit Fund	159,370,973.93	97,135,284.84	10.00	12.44	7.58	8.20	7.90
03.	Third ICB Unit Fund	360,814,089.12	260,346,674.40	10.00	12.21	8.81	9.50	9.20
04.	Fourth ICB Unit Fund	233,252,435.20	151,042,054.17	10.00	11.82	7.65	8.50	8.20
05.	Fifth ICB Unit Fund	391,227,419.74	264,738,582.96	10.00	11.60	7.85	8.80	8.50
06.	Sixth ICB Unit Fund	307,366,188.80	209,459,693.58	10.00	12.03	8.20	9.00	8.70
07.	Seventh ICB Unit Fund	467,892,062.88	314,756,947.56	10.00	11.99	8.07	9.00	8.70
08.	Eighth ICB Unit Fund	398,714,398.37	253,766,184.37	10.00	11.90	7.57	8.40	8.10
09.	ICB AMCL Second NRB Unit Fund	1,261,084,963.36	946,458,533.52	10.00	10.65	7.99	8.80	8.50

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In connection to this, ICB AMCL published an advertisement dated 26 June 2020 relating to the 'Record Date' in 'The Financial Express' and 'The Daily Jugantor,' of ICB AMCL Unit Fund, ICB AMCL Pension Holders' Unit Fund, Bangladesh Fund, ICB AMCL Converted First Unit Fund & ICB AMCL Islamic Unit Fund. According to the publication, the Record Date is 30 June 2020 of these funds and the register will be closed on 01 July 2020 to 31 July 2020 and so the NAV(s) are not published in this week.

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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