



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, 10 December 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 **08 December 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 | 9,011,699,956.90 | 6,717,747,457.04 | 100 | 258.53 | 192.72 | 187.00 | 182.00 |
| 02. | ICB AMCL Pension Holders' Unit Fund | NON CDS | 483,284,497.82 | 285,223,451.84 | 100 | 312.30 | 184.31 | 176.00 | 171.00 |
| 03. | Bangladesh Fund | NON CDS | 19,909,642,886.39 | 14,382,291,070.46 | 100 | 113.13 | 81.72 | 81.00 | 78.00 |
| 04. | ICB AMCL Converted First Unit Fund | NON CDS | 438,681,913.48 | 290,013,883.94 | 10 | 12.52 | 8.28 | 8.20 | 7.90 |
| 05. | ICB AMCL Islamic Unit Fund | NON CDS | 741,602,721.11 | 592,576,624.22 | 10 | 10.55 | 8.43 | 8.10 | 7.80 |
| 06. | First ICB Unit Fund | CDS | 1,018,130,793.02 | 780,588,055.35 | 10 | 11.61 | 8.90 | 8.50 | 8.20 |
| 07. | Second ICB Unit Fund | CDS | 168,305,115.46 | 130,025,336.41 | 10 | 12.87 | 9.94 | 9.40 | 9.10 |
| 08. | Third ICB Unit Fund | CDS | 371,967,071.93 | 324,934,779.30 | 10 | 12.62 | 11.02 | 10.30 | 10.00 |
| 09. | Fourth ICB Unit Fund | CDS | 245,015,002.08 | 186,484,792.24 | 10 | 12.51 | 9.52 | 9.10 | 8.80 |
| 10. | Fifth ICB Unit Fund | CDS | 401,961,976.07 | 317,507,347.04 | 10 | 11.96 | 9.45 | 9.00 | 8.70 |
| 11. | Sixth ICB Unit Fund | CDS | 316,720,604.89 | 267,246,409.52 | 10 | 12.54 | 10.58 | 10.10 | 9.80 |
| 12. | Seventh ICB Unit Fund | CDS | 489,179,469.33 | 420,019,745.38 | 10 | 12.56 | 10.78 | 10.30 | 10.00 |
| 13. | Eighth ICB Unit Fund | CDS | 412,191,245.70 | 327,469,297.17 | 10 | 12.38 | 9.84 | 9.40 | 9.10 |
| 14. | ICB AMCL Second NRB Unit Fund | CDS | 1,334,294,689.46 | 1,240,855,860.37 | 10 | 11.27 | 10.48 | 10.00 | 9.70 |

N.B.: In accordance with Bangladesh Securities and Exchange Commission directive No. BSEC/CMRRCD/2009-193/09; Dated : 06 September 2020, regarding financial reporting and disclosure for mutual funds and asset management companies, we are requesting our honorable Unit Holders of the funds to update their e-mail IDs in their respective BO accounts or to concerned issuing offices.

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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,

Sincerely Yours

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

