



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, 12 November 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 **10 November 2020** is as follows:

(Amount in Taka)

Sl.	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	8,961,777,319.12	6,488,880,354.66	100	255.97	185.34	185.00	180.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	481,844,841.19	283,294,877.86	100	309.93	182.22	174.00	169.00
03.	Bangladesh Fund	NON CDS	19,878,208,285.02	14,239,977,898.86	100	112.93	80.90	81.00	78.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	436,271,884.37	285,778,843.12	10	12.43	8.14	8.20	7.90
05.	ICB AMCL Islamic Unit Fund	NON CDS	752,879,620.45	587,939,110.13	10	10.66	8.32	8.00	7.70
06.	First ICB Unit Fund	CDS	1,000,786,738.32	748,050,895.91	10	11.41	8.53	8.20	7.90
07.	Second ICB Unit Fund	CDS	167,243,073.33	127,000,686.57	10	12.74	9.68	9.30	9.00
08.	Third ICB Unit Fund	CDS	368,904,887.47	310,277,826.99	10	12.52	10.53	10.10	9.80
09.	Fourth ICB Unit Fund	CDS	239,186,297.30	181,735,493.85	10	12.21	9.28	8.90	8.60
10.	Fifth ICB Unit Fund	CDS	398,829,057.29	310,811,974.02	10	11.87	9.25	9.00	8.70
11.	Sixth ICB Unit Fund	CDS	313,391,893.26	259,319,068.74	10	12.39	10.25	9.90	9.60
12.	Seventh ICB Unit Fund	CDS	481,497,954.74	403,423,824.66	10	12.36	10.36	9.90	9.60
13.	Eighth ICB Unit Fund	CDS	408,412,135.22	319,999,126.31	10	12.25	9.60	9.20	8.90
14.	ICB AMCL Second NRB Unit Fund	CDS	1,310,128,034.45	1,194,266,972.60	10	11.10	10.12	9.80	9.50

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,

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

[Handwritten signatures and stamps]