



# 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, 17 September 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 **15 September 2020** is as follows:

(Amount in Taka)

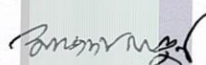
Sl. No.	Name of the Funds	Fund Type	Total NAV		Face Value	NAV Per Unit		Sale Price	Repurchase Price
			Cost Price	Market Price		Cost Price	Market Price		
	ICB AMCL Unit Fund	NON CDS	8,806,832,319.09	6,602,271,400.32	100	257.14	192.77	185.00	180.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	478,916,299.58	286,456,945.35	100	307.65	184.02	171.00	166.00
03.	Bangladesh Fund	NON CDS	19,834,459,388.29	14,696,302,653.04	100	112.75	83.54	80.00	77.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	434,440,790.12	300,664,125.09	10	12.47	8.63	8.10	7.80
05.	ICB AMCL Islamic Unit Fund	NON CDS	747,442,402.72	601,596,416.89	10	10.43	8.39	8.00	7.70
06.	First ICB Unit Fund	CDS	997,005,804.60	765,743,705.92	10	11.35	8.72	8.10	7.80
07.	Second ICB Unit Fund	CDS	163,104,395.07	132,868,585.43	10	12.72	10.36	9.00	8.70
08.	Third ICB Unit Fund	CDS	367,327,647.80	325,943,428.64	10	12.46	11.06	10.00	9.70
09.	Fourth ICB Unit Fund	CDS	238,402,966.64	189,504,451.09	10	12.15	9.66	8.80	8.50
10.	Fifth ICB Unit Fund	CDS	396,936,070.81	325,507,092.05	10	11.80	9.68	9.00	8.70
11.	Sixth ICB Unit Fund	CDS	311,508,100.32	273,423,378.73	10	12.29	10.79	9.60	9.30
12.	Seventh ICB Unit Fund	CDS	477,368,683.48	410,453,057.99	10	12.23	10.52	9.60	9.30
13.	Eighth ICB Unit Fund	CDS	405,109,673.66	333,823,957.92	10	12.15	10.01	9.00	8.70
14.	ICB AMCL Second NRB Unit Fund	CDS	1,279,021,733.67	1,205,614,277.80	10	10.86	10.24	9.30	9.00

**N.B.:** In accordance with Bangladesh Securities and Exchange Commission directive No. BSEC/CMRRCD/2009-193/09; Dated : 06 September 2020, we are requesting our honorable Unit Holders of the funds to update their e-mail ID's 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,

  
(Mazeda Khatun)

Additional Chief Executive Officer (Operations)

