



ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

Green City Edge (4th floor), 89 Kakrail, Dhaka-1000, Bangladesh.
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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, 20 May 2021: 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 **18 May 2021** 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	9,222,416,325.36	7,653,205,751.30	100	265.51	220.33	201.00	196.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	482,031,753.91	334,749,794.28	100	319.99	222.22	194.00	189.00
03.	Bangladesh Fund	NON CDS	20,265,883,982.12	16,116,022,708.50	100	115.22	91.63	86.00	83.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	451,210,887.34	323,611,743.09	10	12.99	9.31	8.80	8.50
05.	ICB AMCL Islamic Unit Fund	NON CDS	764,250,265.07	661,102,132.14	10	10.88	9.41	8.60	8.30
06.	First ICB Unit Fund	CDS	1,010,132,612.05	841,733,683.03	10	11.60	9.67	8.70	8.40
07.	Second ICB Unit Fund	CDS	183,629,099.73	163,728,114.41	10	13.46	12.00	10.20	9.90
08.	Third ICB Unit Fund	CDS	375,663,524.46	347,945,621.53	10	13.04	12.08	10.50	10.20
09.	Fourth ICB Unit Fund	CDS	245,529,749.45	218,859,570.19	10	12.77	11.38	9.70	9.40
10.	Fifth ICB Unit Fund	CDS	403,506,392.85	358,987,534.47	10	12.38	11.02	9.40	9.10
11.	Sixth ICB Unit Fund	CDS	316,274,765.83	288,632,640.90	10	12.68	11.57	10.20	9.90
12.	Seventh ICB Unit Fund	CDS	497,570,375.16	460,563,900.23	10	12.95	11.98	10.50	10.20
13.	Eighth ICB Unit Fund	CDS	414,702,376.71	366,961,128.71	10	12.79	11.32	9.80	9.50
14.	ICB AMCL Second NRB Unit Fund	CDS	1,334,145,464.27	1,330,296,952.61	10	11.47	11.44	10.20	9.90
15.	ICB AMCL Shotoborsho Unit Fund	CDS	213,649,559.70	218,233,009.43	10	10.05	10.26	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



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