



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, 25 June 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 **23 June 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.	ICB AMCL Unit Fund	9,014,397,086.25	5,462,074,755.16	100.00	262.85	159.27	185.00	180.00
02.	ICB AMCL Pension Holders' Unit Fund	496,875,495.58	234,208,133.69	100.00	311.52	146.84	168.00	163.00
03.	Bangladesh Fund	20,167,768,118.01	12,015,912,382.26	100.00	114.32	68.11	78.00	75.00
04.	ICB AMCL Converted First Unit Fund	447,191,326.02	240,376,474.49	10.00	12.80	6.88	8.10	7.80
05.	ICB AMCL Islamic Unit Fund	755,260,879.58	495,804,148.49	10.00	10.63	6.98	8.00	7.70
06.	First ICB Unit Fund	982,063,483.85	602,374,972.16	10.00	11.17	6.85	7.60	7.30
07.	Second ICB Unit Fund	159,522,365.73	95,814,307.59	10.00	12.50	7.51	8.20	7.90
08.	Third ICB Unit Fund	364,404,491.64	262,372,524.67	10.00	12.23	8.81	9.50	9.20
09.	Fourth ICB Unit Fund	233,882,697.54	150,662,395.89	10.00	11.87	7.64	8.50	8.20
10.	Fifth ICB Unit Fund	391,943,021.36	265,384,966.18	10.00	11.65	7.89	8.80	8.50
11.	Sixth ICB Unit Fund	307,290,960.49	207,866,741.94	10.00	12.08	8.17	9.00	8.70
12.	Seventh ICB Unit Fund	465,500,788.52	308,869,567.75	10.00	12.06	8.00	9.00	8.70
13.	Eighth ICB Unit Fund	392,542,448.05	245,737,286.90	10.00	11.84	7.41	8.40	8.10
14.	ICB AMCL Second NRB Unit Fund	1,248,150,774.74	922,344,133.65	10.00	10.70	7.91	8.80	8.50

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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