



**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, 28 July 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 **27 July 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	9,018,231,516.84	5,719,889,936.16	100.00	262.87	166.73	183.00	178.00
02.	ICB AMCL Pension Holders' Unit Fund	484,596,238.31	231,667,035.17	100.00	309.91	148.15	167.00	162.00
03.	Bangladesh Fund	19,779,482,986.87	12,194,972,267.36	100.00	112.44	69.32	78.00	75.00
04.	ICB AMCL Converted First Unit Fund	445,314,770.69	248,356,547.27	10.00	12.79	7.14	7.90	7.60
05.	ICB AMCL Islamic Unit Fund	758,028,517.99	520,423,169.98	10.00	10.55	7.24	7.90	7.60

\*NAV of the above unit fund(s) is calculated on 27 July 2020 before dividend adjustment.

**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](http://www.icbamcl.com.bd)

Thanking you,

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

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