

## ICB ASSET MANAGEMENT COMPANY LIMITED (A Subsidiary of ICB)

Green City Edge (4<sup>th</sup> floor), 89 Kakrail, Dhaka-1000, Bangladesh. Phone: +88-02-8300412, FAX: +88-02-8300416 Email: info@icbamcl.com.bd, Web: www.icbamcl.com.bd

## Press Release

For Immediate Release

## Net Asset Value (NAV) of different Open-end Mutual Funds managed by the ICB Asset Management Company Ltd.

**Dhaka, 30 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 **28 July 2020** is as follows:

(Amount in Taka)

SI. No.	Name of the Funds	Total NAV		Face	NAV Per Unit		Sale	Repurchase	
		Cost Price	Market Price	Value	Cost Price	Market Price	Price	IXC	Price
01.	First ICB Unit Fund	986,845,049.27	632,455,635.90	10.00	11.21	7.19	7.60		7.30
02.	Second ICB Unit Fund	160,521,489.30	101,776,468.23	10.00	12.54	7.95	8.20		7.90
03.	Third ICB Unit Fund	362,417,883.61	271,288,954.51	10.00	12.26	9.18	9.50		9.20
04.	Fourth ICB Unit Fund	234,596,107.63	155,042,862.45	10.00	11.88	7.85	8.50		8.20
05.	Fifth ICB Unit Fund	392,648,644.50	274,152,062.35	10.00	11.64	8.13	8.80		8.50
06.	Sixth ICB Unit Fund	307,964,492.55	219,823,817.15	10.00	12.10	8.64	9.00		8.70
07.	Seventh ICB Unit Fund	469,012,851.82	331,834,554.04	10.00	12.02	8.50	9.00		8.70
08.	Eighth ICB Unit Fund	396,692,213.81	263,904,260.45	10.00	11.84	7.88	8.40		8.10
09.	ICB AMCL Second NRB Unit Fund	1,265,366,112.87	999,596,671.18	10.00	10.69	8.44	8.80		8.50

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 <a href="www.icbamcl.com.bd">www.icbamcl.com.bd</a>

Thanking you,

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

orc g.