



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, 01 October 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 **29 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		
01.	ICB AMCL Unit Fund	NON CDS	8,841,633,519.09	6,555,854,525.06	100	258.05	191.34	185.00	180.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	480,309,518.11	298,889,555.67	100	308.55	192.00	173.00	168.00
03.	Bangladesh Fund	NON CDS	19,872,386,300.13	14,607,945,424.04	100	112.97	83.04	81.00	78.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	434,925,045.00	298,030,940.37	10	12.48	8.55	8.20	7.90
05.	ICB AMCL Islamic Unit Fund	NON CDS	748,855,305.87	592,342,170.40	10	10.42	8.24	8.00	7.70
06.	First ICB Unit Fund	CDS	997,335,019.21	750,928,926.96	10	11.36	8.55	8.10	7.80
07.	Second ICB Unit Fund	CDS	165,691,831.04	134,291,697.50	10	12.75	10.33	9.20	8.90
08.	Third ICB Unit Fund	CDS	368,078,141.11	317,523,932.75	10	12.48	10.77	10.10	9.80
09.	Fourth ICB Unit Fund	CDS	238,653,523.56	184,681,315.30	10	12.17	9.41	8.80	8.50
10.	Fifth ICB Unit Fund	CDS	397,320,707.89	317,471,741.87	10	11.81	9.44	9.00	8.70
11.	Sixth ICB Unit Fund	CDS	311,845,232.64	269,674,573.89	10	12.32	10.66	9.80	9.50
12.	Seventh ICB Unit Fund	CDS	482,947,850.14	407,734,837.02	10	12.38	10.45	9.70	9.40
13.	Eighth ICB Unit Fund	CDS	405,732,009.64	325,761,427.36	10	12.18	9.78	9.10	8.80
14.	ICB AMCL Second NRB Unit Fund	CDS	1,296,737,946.75	1,223,435,505.58	10	11.03	10.41	9.50	9.20

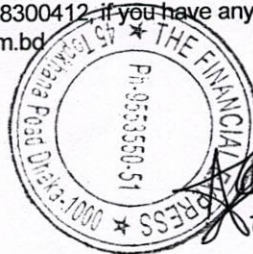
N.B.: In accordance with Bangladesh Securities and Exchange Commission directive No. BSEC/CMRRCD/2009-193/09; Dated : 06 September 2020, regarding financial reporting and disclosure for mutual funds and asset management companies, we are requesting our honorable Unit Holders of the funds to update their 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,

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



OTC
for more info
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