



ICB ASSET MANAGEMENT COMPANY LIMITED
(A Subsidiary of ICB)

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Press Release

For Immediate Release

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

Dhaka, 31 July 2022: The Net Asset Value (NAV) of the following Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on 31 July 2022 is as follows:

Open-end Mutual Fund

(Amount in Taka)

Sl. No.	Name of the Funds	Fund Type	Face Value	Total NAV at Cost Price	NAV Per Unit at Cost Price	Total NAV at Market Price	NAV Per Unit at Market Price	Sale Price	Repurchase Price
01.	ICB AMCL Unit Fund	NON CDS	100	9,714,661,241.50	264.57	8,225,046,426.74	224.01	207.00	204.00
02.	ICB AMCL Pension Holder's Unit Fund		100	532,291,334.75	324.08	388,291,452.08	236.41	204.00	201.00
03.	Bangladesh Fund		100	20,863,753,039.86	118.86	17,335,175,716.13	98.76	98.00	95.00
04.	ICB AMCL Converted First Unit Fund		10	464,490,805.53	13.44	364,248,043.86	10.54	10.10	9.80
05.	ICB AMCL Islamic Unit Fund		10	822,589,896.51	10.93	721,122,245.43	9.58	9.50	9.20

* NAV of the above mutual fund(s) is calculated on 31 July 2022 after dividend adjustment.

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