



# 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, 01 December 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 **29 November 2022** is as follows:

#### Close-end Mutual Fund

(Amount in Taka)

| Sl. No. | Name of the Funds                                   | Face Value | Total NAV at Cost Price | NAV Per Unit at Cost Price | Total NAV at Market Price | NAV Per Unit at Market Price |
|---------|---|------------|-------------------------|----------------------------|---------------------------|------------------------------|
| 01.     | Prime Finance First Mutual Fund                     | 10.00      | 393,892,597.20          | 19.69                      | 283,769,535.46            | 14.19                        |
| 02.     | ICB AMCL Second Mutual Fund                         | 10.00      | 686,629,654.32          | 13.73                      | 499,601,422.25            | 9.99                         |
| 03.     | ICB Employees Provident Mutual Fund One: Scheme One | 10.00      | 905,381,123.44          | 12.07                      | 691,059,896.41            | 9.21                         |
| 04.     | Prime Bank 1st ICB AMCL Mutual Fund                 | 10.00      | 1,225,488,042.65        | 12.25                      | 962,682,785.92            | 9.63                         |
| 05.     | ICB AMCL Third NRB Mutual Fund                      | 10.00      | 1,188,989,190.30        | 11.89                      | 892,274,086.67            | 8.92                         |
| 06.     | Phoenix Finance 1st Mutual Fund                     | 10.00      | 737,061,542.19          | 12.28                      | 548,697,205.95            | 9.14                         |
| 07.     | IFIL Islamic Mutual Fund-1                          | 10.00      | 1,115,851,394.10        | 11.16                      | 914,514,451.97            | 9.15                         |
| 08.     | ICB AMCL Sonali Bank Limited 1st Mutual Fund        | 10.00      | 1,157,810,128.86        | 11.58                      | 969,193,084.66            | 9.69                         |
| 09.     | ICB AMCL First Agrani Bank Mutual Fund              | 10.00      | 1,107,308,100.20        | 11.28                      | 1,017,612,911.95          | 10.37                        |
| 10.     | ICB AMCL CMSF Golden Jubilee Mutual Fund            | 10.00      | 998,229,520.63          | 9.98                       | 989,993,163.40            | 9.90                         |

#### 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        | 10,210,168,888.85       | 263.91                     | 8,653,750,164.79          | 223.68                       | 208.00     | 205.00           |
| 02.     | ICB AMCL Pension Holders' Unit Fund |           | 100        | 583,040,969.46          | 312.34                     | 418,936,112.79            | 224.43                       | 206.00     | 203.00           |
| 03.     | Bangladesh Fund                     |           | 100        | 20,961,503,405.20       | 119.45                     | 17,297,979,123.83         | 98.57                        | 99.00      | 96.00            |
| 04.     | ICB AMCL Converted First Unit Fund  |           | 10         | 471,413,461.75          | 13.50                      | 367,778,003.92            | 10.53                        | 10.10      | 9.80             |
| 05.     | ICB AMCL Islamic Unit Fund          |           | 10         | 815,608,427.22          | 11.07                      | 707,279,910.56            | 9.60                         | 9.60       | 9.30             |
| 06.     | First ICB Unit Fund                 | CDS       | 10         | 1,046,158,453.71        | 13.31                      | 830,847,106.48            | 10.57                        | 10.20      | 9.90             |
| 07.     | Second ICB Unit Fund                |           | 10         | 244,798,343.09          | 15.46                      | 218,925,380.61            | 13.82                        | 12.40      | 12.10            |
| 08.     | Third ICB Unit Fund                 |           | 10         | 376,941,203.40          | 14.35                      | 330,401,699.60            | 12.58                        | 11.60      | 11.30            |
| 09.     | Fourth ICB Unit Fund                |           | 10         | 253,816,001.41          | 14.27                      | 207,366,232.86            | 11.66                        | 10.90      | 10.60            |
| 10.     | Fifth ICB Unit Fund                 |           | 10         | 388,672,691.20          | 13.96                      | 335,069,485.85            | 12.04                        | 10.90      | 10.60            |
| 11.     | Sixth ICB Unit Fund                 |           | 10         | 318,019,970.61          | 14.68                      | 277,797,755.40            | 12.82                        | 11.40      | 11.10            |
| 12.     | Seventh ICB Unit Fund               |           | 10         | 463,638,731.94          | 15.26                      | 413,559,007.12            | 13.61                        | 12.00      | 11.70            |
| 13.     | Eighth ICB Unit Fund                |           | 10         | 418,452,763.54          | 14.44                      | 344,808,404.05            | 11.90                        | 10.90      | 10.60            |
| 14.     | ICB AMCL Second NRB Unit Fund       |           | 10         | 1,505,060,968.49        | 12.39                      | 1,417,100,834.58          | 11.67                        | 10.80      | 10.50            |
| 15.     | ICB AMCL Shotoborsho Unit Fund      |           | 10         | 395,840,551.51          | 11.01                      | 352,409,379.17            | 9.80                         | 10.10      | 9.80             |

**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,

  
(Hur Akter Ameen)  
Additional Chief Executive Officer