



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, 18 May 2023: 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 **16 May 2023** 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 | 374,424,484.27 | 18.72 | 267,068,700.72 | 13.35 |
| 02. | ICB AMCL Second Mutual Fund | 10.00 | 696,190,050.21 | 13.92 | 517,453,857.00 | 10.35 |
| 03. | ICB Employees Provident Mutual Fund One: Scheme One | 10.00 | 921,681,212.44 | 12.29 | 719,035,660.45 | 9.59 |
| 04. | Prime Bank 1st ICB AMCL Mutual Fund | 10.00 | 1,243,068,341.91 | 12.43 | 989,643,673.61 | 9.90 |
| 05. | ICB AMCL Third NRB Mutual Fund | 10.00 | 1,204,673,881.06 | 12.05 | 922,719,714.70 | 9.23 |
| 06. | Phoenix Finance 1st Mutual Fund | 10.00 | 748,483,479.62 | 12.47 | 579,373,215.68 | 9.66 |
| 07. | IFIL Islamic Mutual Fund-1 | 10.00 | 1,138,939,928.55 | 11.39 | 953,771,373.58 | 9.54 |
| 08. | ICB AMCL Sonali Bank Limited 1st Mutual Fund | 10.00 | 1,192,126,226.37 | 11.92 | 1,021,540,195.86 | 10.22 |
| 09. | ICB AMCL First Agrani Bank Mutual Fund | 10.00 | 1,135,305,888.14 | 11.57 | 1,063,571,469.51 | 10.84 |
| 10. | ICB AMCL CMSF Golden Jubilee Mutual Fund | 10.00 | 1,012,942,012.51 | 10.13 | 1,010,399,032.13 | 10.10 |

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 | 10,337,235,197.51 | 269.38 | 8,837,704,783.49 | 230.31 | 213.00 | 210.00 |
| 02. | ICB AMCL Pension Holders' Unit Fund | | 100 | 620,001,783.06 | 299.90 | 478,308,179.22 | 231.36 | 212.00 | 209.00 |
| 03. | Bangladesh Fund | | 100 | 21,209,786,715.47 | 120.94 | 17,820,092,965.11 | 101.61 | 99.00 | 96.00 |
| 04. | ICB AMCL Converted First Unit Fund | | 10 | 465,734,955.23 | 13.97 | 373,053,853.91 | 11.19 | 10.50 | 10.20 |
| 05. | ICB AMCL Islamic Unit Fund | | 10 | 785,376,428.66 | 11.52 | 690,787,317.69 | 10.13 | 9.70 | 9.40 |
| 06. | First ICB Unit Fund | CDS | 10 | 1,026,562,264.08 | 13.13 | 828,333,789.11 | 10.59 | 10.10 | 9.80 |
| 07. | Second ICB Unit Fund | | 10 | 252,150,267.17 | 14.30 | 231,695,032.96 | 13.14 | 11.80 | 11.50 |
| 08. | Third ICB Unit Fund | | 10 | 361,026,092.38 | 13.76 | 324,157,846.88 | 12.35 | 11.20 | 10.90 |
| 09. | Fourth ICB Unit Fund | | 10 | 245,311,336.04 | 13.85 | 205,167,417.02 | 11.58 | 10.50 | 10.20 |
| 10. | Fifth ICB Unit Fund | | 10 | 374,836,252.11 | 13.48 | 333,975,506.79 | 12.01 | 10.60 | 10.30 |
| 11. | Sixth ICB Unit Fund | | 10 | 321,422,839.91 | 13.77 | 290,952,229.25 | 12.47 | 10.90 | 10.60 |
| 12. | Seventh ICB Unit Fund | | 10 | 461,997,774.60 | 14.24 | 421,337,312.50 | 12.99 | 11.50 | 11.20 |
| 13. | Eighth ICB Unit Fund | | 10 | 404,466,302.57 | 14.01 | 336,698,158.58 | 11.67 | 10.50 | 10.20 |
| 14. | ICB AMCL Second NRB Unit Fund | | 10 | 1,438,503,506.71 | 11.59 | 1,372,425,982.06 | 11.06 | 10.40 | 10.10 |
| 15. | ICB AMCL Shotoborsho Unit Fund | | 10 | 401,441,628.36 | 11.49 | 363,553,072.36 | 10.40 | 9.80 | 9.50 |

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.

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,

(Mahmuda Akhter)
Chief Executive Officer