



ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

Green City Edge (4th 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 Mutual Funds managed by the ICB Asset Management Company Ltd.

Dhaka, 27 October 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 25 October 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	392,731,066.66	19.64	281,623,130.94	14.08
02.	ICB AMCL Second Mutual Fund	10.00	686,867,881.60	13.74	499,748,945.63	9.99
03.	ICB Employees Provident Mutual Fund One: Scheme One	10.00	904,793,937.15	12.06	690,155,588.90	9.20
04.	Prime Bank 1st ICB AMCL Mutual Fund	10.00	1,225,332,023.20	12.25	963,777,593.26	9.64
05.	ICB AMCL Third NRB Mutual Fund	10.00	1,188,835,356.34	11.89	893,496,462.40	8.93
06.	Phoenix Finance 1st Mutual Fund	10.00	736,417,024.87	12.27	547,846,946.43	9.13
07.	IFIL Islamic Mutual Fund-1	10.00	1,113,244,358.16	11.13	913,177,616.48	9.13
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	10.00	1,169,451,152.70	11.69	980,926,470.52	9.81
09.	ICB AMCL First Agrani Bank Mutual Fund	10.00	1,109,495,175.43	11.30	1,022,230,915.21	10.41
10.	ICB AMCL CMSF Golden Jubilee Mutual Fund	10.00	999,258,937.94	9.99	993,607,818.66	9.94

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	10,190,797,561.82	263.44	8,651,657,388.29	223.65	208.00	205.00
02.	ICB AMCL Pension Holders' Unit Fund		100	577,981,857.89	313.35	410,503,996.40	222.56	206.00	203.00
03.	Bangladesh Fund		100	20,969,098,786.82	119.47	17,344,504,757.93	98.82	99.00	96.00
04.	ICB AMCL Converted First Unit Fund		10	473,491,529.57	13.48	369,887,020.06	10.53	10.10	9.80
05.	ICB AMCL Islamic Unit Fund		10	823,848,370.58	11.04	717,892,065.29	9.62	9.60	9.30
06.	First ICB Unit Fund	CDS	10	1,045,219,508.04	13.29	834,536,589.61	10.61	10.20	9.90
07.	Second ICB Unit Fund		10	235,080,851.20	15.51	209,295,113.86	13.81	12.30	12.00
08.	Third ICB Unit Fund		10	376,222,306.28	14.32	329,640,193.28	12.55	11.60	11.30
09.	Fourth ICB Unit Fund		10	253,806,904.14	14.27	206,266,318.65	11.60	10.90	10.60
10.	Fifth ICB Unit Fund		10	387,146,265.14	13.90	330,741,891.83	11.88	10.80	10.50
11.	Sixth ICB Unit Fund		10	316,544,320.50	14.63	276,051,970.60	12.76	11.30	11.00
12.	Seventh ICB Unit Fund		10	463,107,136.98	15.26	408,684,659.31	13.46	11.90	11.60
13.	Eighth ICB Unit Fund		10	420,813,393.87	14.40	346,826,402.28	11.87	10.80	10.50
14.	ICB AMCL Second NRB Unit Fund		10	1,493,516,187.80	12.33	1,415,475,895.44	11.69	10.80	10.50
15.	ICB AMCL Shotoborsho Unit Fund		10	399,384,190.60	10.98	356,300,662.06	9.79	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.

-- 0 --

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