



# ICB ASSET MANAGEMENT COMPANY LIMITED

(A subsidiary of ICB)

Green City Edge (4<sup>th</sup> Floor), 89, Kakrail, Dhaka-1000, Bangladesh.

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## PRESS RELEASE

For Immediate Release

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

Dhaka, 03 June 2021: The Total Net Asset Value (NAV) of different Close-end Mutual Funds managed by the ICB Asset Management Company Limited at the close of business operation on 01 June 2021 is as follows:

(Amount in Taka)

Sl. No.	Name of the Funds	Total NAV		NAV Per Unit		Face Value
		Cost Price	Market Price	Cost Price	Market Price	
01.	Prime Finance First Mutual Fund	361,132,821.35	262,962,810.99	18.06	13.15	10.00
02.	ICB AMCL Second Mutual Fund	687,487,353.45	501,295,758.94	13.75	10.03	10.00
03.	ICB Employees Provident Mutual Fund One: Scheme One	902,474,356.38	666,201,532.73	12.03	8.88	10.00
04.	Prime Bank 1st ICB AMCL Mutual Fund	1,215,322,971.07	973,569,482.99	12.15	9.74	10.00
05.	ICB AMCL Third NRB Mutual Fund	1,186,450,180.33	882,153,381.42	11.86	8.82	10.00
06.	Phoenix Finance 1st Mutual Fund	725,152,354.96	557,463,544.29	12.09	9.29	10.00
07.	IFIL Islamic Mutual Fund-1	1,103,703,614.55	898,410,849.10	11.04	8.98	10.00
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	1,181,993,948.14	1,016,621,475.16	11.82	10.17	10.00
09.	ICB AMCL First Agrani Bank Mutual Fund	1,106,624,334.00	1,060,718,531.47	11.27	10.81	10.00

**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.

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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





# ICB ASSET MANAGEMENT COMPANY LIMITED

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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, 03 June 2021:** 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 **01 June 2021** 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	9,314,175,810.62	7,953,378,078.14	100	267.87	228.73	205.00	200.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	467,344,496.00	340,064,448.35	100	309.83	225.45	198.00	193.00
03.	Bangladesh Fund	NON CDS	20,176,975,077.35	16,651,379,762.89	100	114.71	94.67	87.00	84.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	457,159,301.65	350,251,956.24	10	13.15	10.07	9.10	8.80
05.	ICB AMCL Islamic Unit Fund	NON CDS	772,870,156.61	673,646,621.65	10	10.89	9.49	8.80	8.50
06.	First ICB Unit Fund	CDS	1,018,293,923.49	869,766,909.19	10	11.69	9.99	8.80	8.50
07.	Second ICB Unit Fund	CDS	182,230,720.28	164,084,928.60	10	13.44	12.10	10.40	10.10
08.	Third ICB Unit Fund	CDS	379,502,414.95	359,118,168.69	10	13.18	12.47	10.60	10.30
09.	Fourth ICB Unit Fund	CDS	242,515,730.76	222,953,580.66	10	12.62	11.60	9.90	9.60
10.	Fifth ICB Unit Fund	CDS	403,784,267.00	367,104,889.52	10	12.39	11.26	9.60	9.30
11.	Sixth ICB Unit Fund	CDS	319,410,838.27	294,809,187.97	10	12.80	11.82	10.30	10.00
12.	Seventh ICB Unit Fund	CDS	497,461,223.78	478,782,950.98	10	12.94	12.46	10.60	10.30
13.	Eighth ICB Unit Fund	CDS	416,103,132.78	377,355,655.41	10	12.84	11.64	9.90	9.60
14.	ICB AMCL Second NRB Unit Fund	CDS	1,351,522,197.46	1,370,823,417.00	10	11.62	11.78	10.30	10.00
15.	ICB AMCL Shotoborsho Unit Fund	CDS	245,040,596.33	251,418,170.28	10	10.07	10.33	10.00	9.70

**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

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Sincerely Yours

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

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