



# ICB ASSET MANAGEMENT COMPANY LIMITED (A Subsidiary of ICB)

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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, 04 February 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 **02 February 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	9,136,641,952.02	7,379,780,358.15	100	263.20	212.59	195.00	190.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	473,830,095.40	321,258,370.85	100	307.06	208.19	188.00	183.00
03.	Bangladesh Fund	NON CDS	20,099,252,388.59	15,478,116,110.10	100	114.23	87.97	86.00	83.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	447,049,868.53	322,888,705.62	10	12.80	9.24	8.80	8.50
05.	ICB AMCL Islamic Unit Fund	NON CDS	756,263,490.21	642,216,199.38	10	10.80	9.17	8.60	8.30
06.	First ICB Unit Fund	CDS	1,002,202,972.91	810,445,262.22	10	11.45	9.26	8.60	8.30
07.	Second ICB Unit Fund	CDS	175,649,867.52	148,039,055.46	10	13.26	11.18	9.60	9.30
08.	Third ICB Unit Fund	CDS	371,376,417.50	344,081,482.53	10	12.65	11.72	10.30	10.00
09.	Fourth ICB Unit Fund	CDS	242,281,335.95	206,071,474.54	10	12.54	10.67	9.30	9.00
10.	Fifth ICB Unit Fund	CDS	405,426,317.59	351,381,660.02	10	12.07	10.46	9.10	8.80
11.	Sixth ICB Unit Fund	CDS	310,989,301.48	277,066,320.17	10	12.39	11.04	10.10	9.80
12.	Seventh ICB Unit Fund	CDS	511,734,988.01	475,690,393.25	10	13.15	12.23	10.40	10.10
13.	Eighth ICB Unit Fund	CDS	410,809,070.95	361,648,533.70	10	12.38	10.90	9.50	9.20
14.	ICB AMCL Second NRB Unit Fund	CDS	1,304,946,486.37	1,293,590,011.51	10	11.00	10.90	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

Thanking you,

Sincerely Yours

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

*[Handwritten signature]*





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(A subsidiary of ICB)

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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, 04 February 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 **02 February 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	350,370,576.48	234,413,271.10	18.32	12.52	10.00
02.	ICB AMCL Second Mutual Fund	673,994,533.94	464,392,476.26	13.48	9.29	10.00
03.	ICB Employees Provident Mutual Fund One: Scheme One	883,837,668.25	607,747,138.49	11.78	8.10	10.00
04.	Prime Bank 1st ICB AMCL Mutual Fund	1,192,615,868.96	888,395,668.76	11.93	8.88	10.00
05.	ICB AMCL Third NRB Mutual Fund	1,162,373,800.46	810,615,282.99	11.62	8.11	10.00
06.	Phoenix Finance 1st Mutual Fund	710,250,055.78	505,328,501.10	11.84	8.42	10.00
07.	IFIL Islamic Mutual Fund-1	1,088,289,594.02	838,281,638.04	10.88	8.38	10.00
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	1,156,907,630.88	924,717,539.14	11.57	9.25	10.00
09.	ICB AMCL First Agrani Bank Mutual Fund	1,080,932,454.95	986,083,147.45	11.01	10.05	10.00

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Sincerely yours

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

4/2/21

