



ICB ASSET MANAGEMENT COMPANY LIMITED (A Subsidiary of ICB)

Green City Edge (4th floor), 89 Kakrail, Dhaka-1000, Bangladesh.
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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, 06 May 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 **04 May 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	9,219,755,135.90	7,340,912,939.73	100	265.90	211.71	199.00	194.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	489,725,276.78	328,404,108.90	100	325.11	218.01	192.00	187.00
03.	Bangladesh Fund	NON CDS	20,384,794,758.09	15,549,373,929.83	100	115.87	88.39	86.00	83.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	454,091,825.13	322,411,931.39	10	13.07	9.28	8.80	8.50
05.	ICB AMCL Islamic Unit Fund	NON CDS	763,097,086.44	638,913,631.41	10	10.89	9.12	8.60	8.30
06.	First ICB Unit Fund	CDS	1,010,547,179.55	808,300,517.50	10	11.61	9.28	8.60	8.30
07.	Second ICB Unit Fund	CDS	187,465,806.35	159,524,498.17	10	13.74	11.69	9.90	9.60
08.	Third ICB Unit Fund	CDS	375,050,306.81	339,677,829.13	10	13.02	11.79	10.40	10.10
09.	Fourth ICB Unit Fund	CDS	246,181,319.23	213,794,625.37	10	12.81	11.12	9.50	9.20
10.	Fifth ICB Unit Fund	CDS	404,234,490.22	350,581,895.19	10	12.40	10.76	9.20	8.90
11.	Sixth ICB Unit Fund	CDS	316,611,366.22	276,046,929.04	10	12.70	11.07	10.10	9.80
12.	Seventh ICB Unit Fund	CDS	497,302,213.84	444,657,006.51	10	12.94	11.57	10.40	10.10
13.	Eighth ICB Unit Fund	CDS	416,008,752.25	355,765,917.28	10	12.82	10.96	9.60	9.30
14.	ICB AMCL Second NRB Unit Fund	CDS	1,337,063,044.80	1,292,091,481.13	10	11.50	11.11	10.10	9.80
15.	ICB AMCL Shotoborsho Unit Fund	CDS	213,511,945.78	213,643,841.38	10	10.05	10.05	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

W.D. OK



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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, 06 May 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 04 May 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	356,475,707.80	240,503,413.45	17.82	12.03	10.00
02.	ICB AMCL Second Mutual Fund	684,992,028.46	465,547,395.44	13.70	9.31	10.00
03.	ICB Employees Provident Mutual Fund One: Scheme One	898,827,745.43	623,746,854.28	11.98	8.32	10.00
04.	Prime Bank 1st ICB AMCL Mutual Fund	1,208,849,375.15	889,078,006.92	12.09	8.89	10.00
05.	ICB AMCL Third NRB Mutual Fund	1,177,444,061.93	820,220,104.30	11.77	8.20	10.00
06.	Phoenix Finance 1st Mutual Fund	720,460,899.02	514,246,065.08	12.01	8.57	10.00
07.	IFIL Islamic Mutual Fund-1	1,101,861,650.70	843,590,113.79	11.02	8.44	10.00
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	1,176,465,069.51	926,617,216.71	11.76	9.27	10.00
09.	ICB AMCL First Agrani Bank Mutual Fund	1,102,165,957.16	979,254,607.60	11.23	9.98	10.00

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Chief Executive Officer

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