



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, 09 september 2021: 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 **07 September 2021** 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	376,228,546.54	18.81	339,479,291.58	16.97
02.	ICB AMCL Second Mutual Fund	10.00	661,557,726.98	13.23	585,416,161.09	11.71
03.	ICB Employees Provident Mutual Fund One: Scheme One	10.00	883,122,321.42	11.77	801,312,637.77	10.68
04.	Prime Bank 1st ICB AMCL Mutual Fund	10.00	1,181,416,192.49	11.81	1,116,522,815.89	11.17
05.	ICB AMCL Third NRB Mutual Fund	10.00	1,148,939,967.61	11.49	1,033,368,400.31	10.33
06.	Phoenix Finance 1st Mutual Fund	10.00	714,174,427.35	11.90	663,060,831.17	11.05
07.	IFIL Islamic Mutual Fund-1	10.00	1,085,738,118.53	10.86	1,041,739,440.17	10.42
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	10.00	1,139,467,826.28	11.39	1,144,389,447.25	11.44
09.	ICB AMCL First Agrani Bank Mutual Fund	10.00	1,083,365,027.60	11.04	1,181,175,232.40	12.03

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	9,275,346,607.08	263.88	8,429,474,430.11	239.82	209.00	204.00
02.	ICB AMCL Pension Holder's Unit Fund		100	485,670,341.81	321.09	369,817,995.65	244.50	213.00	208.00
03.	Bangladesh Fund		100	20,456,629,692.44	116.36	18,601,006,721.36	105.80	93.00	90.00
04.	ICB AMCL Converted First Unit Fund		10	452,383,904.96	13.03	386,657,034.87	11.13	9.90	9.60
05.	ICB AMCL Islamic Unit Fund		10	774,243,641.64	10.75	761,226,483.70	10.57	9.10	8.80
06.	First ICB Unit Fund	CDS	10	1,055,288,148.00	12.28	974,255,555.80	11.34	9.80	9.50
07.	Second ICB Unit Fund		10	210,663,283.92	14.88	196,121,802.13	13.85	11.80	11.50
08.	Third ICB Unit Fund		10	403,023,796.01	13.83	403,171,276.94	13.84	11.80	11.50
09.	Fourth ICB Unit Fund		10	257,243,665.66	13.43	247,209,920.54	12.91	11.00	10.70
10.	Fifth ICB Unit Fund		10	420,749,613.61	12.97	408,055,317.92	12.58	10.80	10.50
11.	Sixth ICB Unit Fund		10	328,744,882.22	13.34	325,022,280.34	13.19	11.30	11.00
12.	Seventh ICB Unit Fund		10	484,592,305.03	13.80	474,359,744.31	13.51	11.60	11.30
13.	Eighth ICB Unit Fund		10	433,387,765.28	13.50	412,177,663.75	12.84	11.00	10.70
14.	ICB AMCL Second NRB Unit Fund		10	1,402,103,604.63	11.99	1,544,972,038.99	13.21	11.30	11.00
15.	ICB AMCL Shotoborsho Unit Fund		10	289,408,464.61	10.53	317,887,595.83	11.56	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