



ICB ASSET MANAGEMENT COMPANY LIMITED

(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, 11 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 09 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	350,364,250.76	226,815,872.43	17.52	11.34	10.00
02.	ICB AMCL Second Mutual Fund	673,678,758.26	452,908,431.91	13.47	9.06	10.00
03.	ICB Employees Provident Mutual Fund One: Scheme One	882,459,640.21	590,849,573.02	11.77	7.88	10.00
04.	Prime Bank 1st ICB AMCL Mutual Fund	1,191,667,730.34	868,653,698.78	11.92	8.69	10.00
05.	ICB AMCL Third NRB Mutual Fund	1,161,874,742.94	790,766,691.57	11.62	7.91	10.00
06.	Phoenix Finance 1st Mutual Fund	709,572,675.35	492,479,350.75	11.83	8.21	10.00
07.	IFIL Islamic Mutual Fund-1	1,086,739,419.12	819,754,866.64	10.87	8.20	10.00
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	1,155,974,273.03	909,531,242.10	11.56	9.10	10.00
09.	ICB AMCL First Agrani Bank Mutual Fund	1,080,596,845.47	968,115,470.50	11.01	9.86	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