



# 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 Open-end Mutual Funds managed by the ICB Asset Management Company Ltd.

**Dhaka, 21 January 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 **19 January 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	8,982,397,727.84	7,630,944,428.02	100	259.30	220.28	193.00	188.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	456,139,238.92	329,191,276.51	100	295.91	213.56	187.00	182.00
03.	Bangladesh Fund	NON CDS	20,144,050,324.93	16,402,432,797.22	100	114.48	93.22	86.00	83.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	443,953,062.24	340,532,629.17	10	12.70	9.75	8.80	8.50
05.	ICB AMCL Islamic Unit Fund	NON CDS	755,082,265.29	669,137,188.55	10	10.75	9.53	8.60	8.30

In connection to this, ICB AMCL published an advertisement dated 11 December 2020 relating to the 'Record Date' in 'The Daily Jugantor' and 'The Financial Express,' of First ICB Unit Fund, Second ICB Unit Fund, Third ICB Unit Fund, Fourth ICB Unit Fund, Fifth ICB Unit Fund, Sixth ICB Unit Fund, Seventh ICB Unit Fund, Eighth ICB Unit Fund & ICB AMCL Second NRB Unit Fund. According to the publication, the Record Date is 31 December 2020 of these funds and the register will be closed on 01 January 2021 to 31 January 2021 and so the NAV(s) are not published in this week.

**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

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*PZ*

*OK*  
*Amir*



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## PRESS RELEASE

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

Dhaka, 21 January 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 19 January 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	366,124,975.19	271,663,472.45	18.31	13.58	10.00
02.	ICB AMCL Second Mutual Fund	679,130,509.45	501,501,989.45	13.58	10.03	10.00
03.	ICB Employees Provident Mutual Fund One: Scheme One	884,943,606.46	655,045,189.67	11.80	8.73	10.00
04.	Prime Bank 1st ICB AMCL Mutual Fund	1,199,216,493.09	953,877,947.98	11.99	9.54	10.00
05.	ICB AMCL Third NRB Mutual Fund	1,169,492,464.55	872,357,664.47	11.69	8.72	10.00
06.	Phoenix Finance 1st Mutual Fund	713,142,004.88	540,445,423.29	11.89	9.01	10.00
07.	IFIL Islamic Mutual Fund-1	1,092,586,489.66	889,662,318.93	10.93	8.90	10.00
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	1,162,912,242.95	977,919,643.75	11.63	9.78	10.00
09.	ICB AMCL First Agrani Bank Mutual Fund	1,086,895,070.55	1,037,119,955.15	11.07	10.57	10.00

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Chief Executive Officer