



# 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, 23 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 **21 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      | 383,243,197.28          | 19.16                      | 332,564,931.98            | 16.63                        |
| 02.     | ICB AMCL Second Mutual Fund                         | 10.00      | 672,105,370.34          | 13.44                      | 587,275,827.85            | 11.75                        |
| 03.     | ICB Employees Provident Mutual Fund One: Scheme One | 10.00      | 889,154,175.09          | 11.86                      | 798,695,632.48            | 10.65                        |
| 04.     | Prime Bank 1st ICB AMCL Mutual Fund                 | 10.00      | 1,190,281,957.03        | 11.90                      | 1,122,375,027.14          | 11.22                        |
| 05.     | ICB AMCL Third NRB Mutual Fund                      | 10.00      | 1,158,898,143.11        | 11.59                      | 1,041,926,046.16          | 10.42                        |
| 06.     | Phoenix Finance 1st Mutual Fund                     | 10.00      | 718,930,044.13          | 11.98                      | 661,752,457.71            | 11.03                        |
| 07.     | IFIL Islamic Mutual Fund-1                          | 10.00      | 1,100,066,713.38        | 11.00                      | 1,048,040,165.93          | 10.48                        |
| 08.     | ICB AMCL Sonali Bank Limited 1st Mutual Fund        | 10.00      | 1,148,975,861.40        | 11.49                      | 1,143,826,197.10          | 11.44                        |
| 09.     | ICB AMCL First Agrani Bank Mutual Fund              | 10.00      | 1,096,997,662.64        | 11.18                      | 1,206,816,711.68          | 12.30                        |

#### 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        | 8,353,140,090.73        | 237.71                     | 8,514,984,307.95          | 242.32                       | 211.00     | 206.00           |
| 02.     | ICB AMCL Pension Holder's Unit Fund |           | 100        | 407,792,175.59          | 267.41                     | 380,263,442.37            | 249.36                       | 217.00     | 212.00           |
| 03.     | Bangladesh Fund                     |           | 100        | 17,810,366,629.81       | 101.31                     | 18,973,616,447.33         | 107.92                       | 95.00      | 92.00            |
| 04.     | ICB AMCL Converted First Unit Fund  |           | 10         | 399,941,253.69          | 11.52                      | 395,952,590.40            | 11.41                        | 10.20      | 9.90             |
| 05.     | ICB AMCL Islamic Unit Fund          |           | 10         | 720,992,395.63          | 10.00                      | 778,375,200.04            | 10.79                        | 9.30       | 9.00             |
| 06.     | First ICB Unit Fund                 | CDS       | 10         | 993,303,987.35          | 11.57                      | 994,662,530.88            | 11.58                        | 10.00      | 9.70             |
| 07.     | Second ICB Unit Fund                |           | 10         | 207,154,188.42          | 14.46                      | 202,426,103.83            | 14.13                        | 12.20      | 11.90            |
| 08.     | Third ICB Unit Fund                 |           | 10         | 393,688,048.77          | 13.54                      | 410,094,971.94            | 14.11                        | 12.00      | 11.70            |
| 09.     | Fourth ICB Unit Fund                |           | 10         | 241,777,654.21          | 12.63                      | 252,197,284.40            | 13.17                        | 11.20      | 10.90            |
| 10.     | Fifth ICB Unit Fund                 |           | 10         | 396,448,279.77          | 12.23                      | 416,357,523.80            | 12.84                        | 11.00      | 10.70            |
| 11.     | Sixth ICB Unit Fund                 |           | 10         | 310,842,576.38          | 12.62                      | 331,378,759.38            | 13.45                        | 11.50      | 11.20            |
| 12.     | Seventh ICB Unit Fund               |           | 10         | 467,087,663.62          | 13.27                      | 485,225,681.47            | 13.79                        | 11.80      | 11.50            |
| 13.     | Eighth ICB Unit Fund                |           | 10         | 410,944,583.93          | 12.82                      | 419,972,742.99            | 13.10                        | 11.20      | 10.90            |
| 14.     | ICB AMCL Second NRB Unit Fund       |           | 10         | 1,402,352,483.57        | 11.99                      | 1,574,768,373.24          | 13.47                        | 11.50      | 11.20            |
| 15.     | ICB AMCL Shotoborsho Unit Fund      |           | 10         | 296,451,567.70          | 10.55                      | 328,676,741.93            | 11.70                        | 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