



# ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

Green City Edge (4<sup>th</sup> floor), 89 Kakrail, Dhaka-1000, Bangladesh.  
Phone: +88-02-8300412, FAX: +88-02-8300416  
Email: info@icbamcl.com.bd, Web: www.icbamcl.com.bd

## Press Release

For Immediate Release

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

**Dhaka, 24 June 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 **22 June 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	9,428,783,831.01	8,194,723,468.83	100	269.33	234.08	210.00	205.00
02.	ICB AMCL Pension Holders' Unit Fund	NON CDS	468,706,085.66	352,976,997.85	100	311.15	234.32	205.00	200.00
03.	Bangladesh Fund	NON CDS	20,231,821,966.26	17,167,761,151.11	100	115.05	97.63	90.00	87.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	457,811,740.59	370,817,478.80	10	13.19	10.68	9.50	9.20
05.	ICB AMCL Islamic Unit Fund	NON CDS	786,841,767.07	709,752,330.45	10	10.92	9.85	9.00	8.70
06.	First ICB Unit Fund	CDS	1,014,138,439.87	896,223,569.15	10	11.80	10.42	8.90	8.60
07.	Second ICB Unit Fund	CDS	187,803,383.82	173,191,052.77	10	13.64	12.58	10.70	10.40
08.	Third ICB Unit Fund	CDS	376,802,621.62	369,112,744.52	10	13.06	12.79	10.90	10.60
09.	Fourth ICB Unit Fund	CDS	242,807,732.16	227,574,462.57	10	12.60	11.81	10.10	9.80
10.	Fifth ICB Unit Fund	CDS	400,216,953.99	371,960,711.93	10	12.32	11.45	9.80	9.50
11.	Sixth ICB Unit Fund	CDS	320,271,736.58	301,981,053.75	10	12.94	12.20	10.40	10.10
12.	Seventh ICB Unit Fund	CDS	457,229,573.62	443,971,904.33	10	12.89	12.52	10.70	10.40
13.	Eighth ICB Unit Fund	CDS	412,882,551.69	383,074,849.76	10	12.78	11.86	10.10	9.80
14.	ICB AMCL Second NRB Unit Fund	CDS	1,369,650,159.89	1,426,524,725.36	10	11.71	12.20	10.40	10.10
15.	ICB AMCL Shotoborsho Unit Fund	CDS	279,217,104.52	283,434,534.95	10	10.29	10.45	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.

-- 0 --

**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

# PRESS RELEASE

For Immediate Release

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

**Dhaka, 24 June 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 **22 June 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	363,613,836.45	279,311,914.06	18.18	13.97	10.00
02.	ICB AMCL Second Mutual Fund	688,603,190.25	517,801,333.03	13.77	10.36	10.00
03.	ICB Employees Provident Mutual Fund One: Scheme One	903,788,760.83	705,362,204.79	12.05	9.40	10.00
04.	Prime Bank 1st ICB AMCL Mutual Fund	1,222,518,151.86	1,005,858,307.43	12.23	10.06	10.00
05.	ICB AMCL Third NRB Mutual Fund	1,196,080,566.28	920,685,374.18	11.96	9.21	10.00
06.	Phoenix Finance 1st Mutual Fund	727,807,549.14	580,403,637.81	12.13	9.67	10.00
07.	IFIL Islamic Mutual Fund-1	1,105,371,984.09	934,147,791.75	11.05	9.34	10.00
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	1,187,309,749.48	1,040,118,163.09	11.87	10.40	10.00
09.	ICB AMCL First Agrani Bank Mutual Fund	1,117,934,884.18	1,069,824,829.57	11.39	10.90	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.

-- 0 --

**Notes to editors:** Please contact us at [info@icbamcl.com.bd](mailto: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](http://www.icbamcl.com.bd)

Thanking you,

Sincerely yours

**(A.T.M. Ahmedur Rahman)**  
Chief Executive Officer