



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, 29 July 2021: The Net Asset Value (NAV) of the Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) is stated below:

Close-end Mutual Fund: close of business operation on 27 July 2021

(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	369,068,279.47	18.45	296,070,038.56	14.80
02.	ICB AMCL Second Mutual Fund	10.00	698,684,236.97	13.97	539,402,464.84	10.79
03.	ICB Employees Provident Mutual Fund One: Scheme One	10.00	916,472,913.09	12.22	736,195,585.98	9.82
04.	Prime Bank 1st ICB AMCL Mutual Fund	10.00	1,233,900,231.51	12.34	1,058,673,936.98	10.59
05.	ICB AMCL Third NRB Mutual Fund	10.00	1,207,998,994.96	12.08	960,298,605.55	9.60
06.	Phoenix Finance 1st Mutual Fund	10.00	737,970,854.68	12.30	603,753,704.96	10.06
07.	IFIL Islamic Mutual Fund-1	10.00	1,123,557,524.49	11.24	961,994,402.84	9.62
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	10.00	1,198,576,675.31	11.99	1,088,197,601.40	10.88
09.	ICB AMCL First Agrani Bank Mutual Fund	10.00	1,135,046,295.30	11.56	1,125,881,837.36	11.47

Open-end Mutual Fund: close of business operation on 29 July 2021

(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	9,106,151,541.07	260.48	8,004,596,313.18	228.97	201.00	196.00
02.	ICB AMCL Pension Holder's Unit Fund	NON CDS	100	468,737,964.95	307.14	352,444,026.77	230.94	202.00	197.00
03.	Bangladesh Fund	NON CDS	100	20,017,840,769.70	113.85	17,574,528,324.39	99.96	88.00	85.00
04.	ICB AMCL Converted First Unit Fund	NON CDS	10	426,691,879.69	12.29	358,888,643.08	10.34	9.10	8.80
05.	ICB AMCL Islamic Unit Fund	NON CDS	10	773,293,592.90	10.64	694,271,960.53	9.55	8.70	8.40

Open-end Mutual Fund: close of business operation on 27 July 2021

(Amount in Taka)

06.	First ICB Unit Fund	CDS	10	1,022,892,906.40	11.89	906,242,559.04	10.54	9.00	8.70
07.	Second ICB Unit Fund	CDS	10	181,500,687.85	13.20	174,415,336.89	12.68	10.80	10.50
08.	Third ICB Unit Fund	CDS	10	379,511,857.37	13.11	373,971,169.08	12.92	11.00	10.70
09.	Fourth ICB Unit Fund	CDS	10	234,615,124.22	12.19	229,879,745.51	11.94	10.20	9.90
10.	Fifth ICB Unit Fund	CDS	10	395,097,844.09	12.18	376,088,682.35	11.59	9.90	9.60
11.	Sixth ICB Unit Fund	CDS	10	325,503,309.64	13.15	302,920,063.57	12.24	10.50	10.20
12.	Seventh ICB Unit Fund	CDS	10	470,633,704.80	13.28	449,320,326.35	12.68	10.80	10.50
13.	Eighth ICB Unit Fund	CDS	10	413,053,181.90	12.76	386,516,195.90	11.94	10.20	9.90
14.	ICB AMCL Second NRB Unit Fund	CDS	10	1,331,430,858.34	11.37	1,446,406,646.06	12.35	10.50	10.20
15.	ICB AMCL Shotoborsho Unit Fund	CDS	10	279,271,063.27	10.31	290,490,230.75	10.73	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