



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, 11 August 2022: 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 08 August 2022 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 | 388,704,002.17 | 19.44 | 286,392,119.08 | 14.32 |
| 02. | ICB AMCL Second Mutual Fund | 10.00 | 715,069,673.44 | 14.30 | 541,756,421.22 | 10.84 |
| 03. | ICB Employees Provident Mutual Fund One: Scheme One | 10.00 | 942,977,883.62 | 12.57 | 742,305,885.21 | 9.90 |
| 04. | Prime Bank 1st ICB AMCL Mutual Fund | 10.00 | 1,270,715,364.19 | 12.71 | 1,025,220,817.01 | 10.25 |
| 05. | ICB AMCL Third NRB Mutual Fund | 10.00 | 1,235,850,698.77 | 12.36 | 957,443,791.76 | 9.57 |
| 06. | Phoenix Finance 1st Mutual Fund | 10.00 | 765,649,250.77 | 12.76 | 589,995,302.85 | 9.83 |
| 07. | IFIL Islamic Mutual Fund-1 | 10.00 | 1,149,389,847.33 | 11.49 | 971,286,150.60 | 9.71 |
| 08. | ICB AMCL Sonali Bank Limited 1st Mutual Fund | 10.00 | 1,209,858,051.70 | 12.10 | 1,044,357,121.99 | 10.44 |
| 09. | ICB AMCL First Agrani Bank Mutual Fund | 10.00 | 1,192,578,920.89 | 12.15 | 1,127,075,919.41 | 11.48 |

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 | 9,725,591,304.76 | 264.78 | 8,350,615,724.40 | 227.35 | 207.00 | 204.00 |
| 02. | ICB AMCL Pension Holder's Unit Fund | | 100 | 546,598,629.55 | 322.53 | 389,430,657.59 | 229.79 | 204.00 | 201.00 |
| 03. | Bangladesh Fund | | 100 | 20,870,039,290.46 | 118.90 | 17,598,683,740.54 | 100.26 | 98.00 | 95.00 |
| 04. | ICB AMCL Converted First Unit Fund | | 10 | 463,728,877.42 | 13.49 | 369,430,704.19 | 10.75 | 10.10 | 9.80 |
| 05. | ICB AMCL Islamic Unit Fund | | 10 | 822,716,501.21 | 10.95 | 733,485,525.82 | 9.77 | 9.50 | 9.20 |
| 06. | First ICB Unit Fund | CDS | 10 | 1,033,964,997.28 | 13.10 | 852,489,583.48 | 10.80 | 10.20 | 9.90 |
| 07. | Second ICB Unit Fund | | 10 | 221,332,533.28 | 15.06 | 202,540,155.77 | 13.78 | 12.00 | 11.70 |
| 08. | Third ICB Unit Fund | | 10 | 371,077,390.79 | 14.14 | 331,459,191.59 | 12.63 | 11.60 | 11.30 |
| 09. | Fourth ICB Unit Fund | | 10 | 248,916,522.94 | 13.97 | 208,920,654.66 | 11.72 | 10.90 | 10.60 |
| 10. | Fifth ICB Unit Fund | | 10 | 381,774,744.88 | 13.68 | 334,018,715.29 | 11.97 | 10.70 | 10.40 |
| 11. | Sixth ICB Unit Fund | | 10 | 311,562,740.17 | 14.36 | 282,263,542.63 | 13.01 | 11.10 | 10.80 |
| 12. | Seventh ICB Unit Fund | | 10 | 456,146,136.53 | 15.04 | 411,388,159.25 | 13.56 | 11.70 | 11.40 |
| 13. | Eighth ICB Unit Fund | | 10 | 416,775,941.25 | 14.21 | 354,196,894.63 | 12.07 | 10.60 | 10.30 |
| 14. | ICB AMCL Second NRB Unit Fund | | 10 | 1,442,023,678.04 | 12.24 | 1,397,215,950.42 | 11.86 | 10.80 | 10.50 |
| 15. | ICB AMCL Shotoborsho Unit Fund | | 10 | 397,103,640.17 | 11.06 | 360,085,779.89 | 10.03 | 10.10 | 9.80 |

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