



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

**Dhaka, 30 June 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 28 June 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	387,867,695.43	19.39	289,464,383.29	14.47
02.	ICB AMCL Second Mutual Fund	10.00	714,462,615.06	14.29	545,937,847.48	10.92
03.	ICB Employees Provident Mutual Fund One: Scheme One	10.00	932,514,752.01	12.43	748,858,478.10	9.98
04.	Prime Bank 1st ICB AMCL Mutual Fund	10.00	1,260,924,480.42	12.61	1,038,740,587.14	10.39
05.	ICB AMCL Third NRB Mutual Fund	10.00	1,235,764,007.87	12.36	977,033,866.11	9.77
06.	Phoenix Finance 1st Mutual Fund	10.00	762,435,171.84	12.71	599,791,384.35	10.00
07.	IFIL Islamic Mutual Fund-1	10.00	1,141,793,042.58	11.42	981,279,014.22	9.81
08.	ICB AMCL Sonali Bank Limited 1st Mutual Fund	10.00	1,210,558,753.41	12.11	1,054,654,457.73	10.55
09.	ICB AMCL First Agrani Bank Mutual Fund	10.00	1,189,380,727.19	12.12	1,134,391,346.11	11.56

#### 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	10,244,892,624.53	278.50	8,973,219,438.26	243.93	-	-
02.	ICB AMCL Pension Holder's Unit Fund		100	541,403,243.70	336.49	413,686,895.08	257.11	-	-
03.	Bangladesh Fund		100	21,394,821,752.50	121.82	18,427,267,115.99	104.93	-	-
04.	ICB AMCL Converted First Unit Fund		10	491,496,338.40	14.21	402,501,549.18	11.64	-	-
05.	ICB AMCL Islamic Unit Fund		10	848,739,856.06	11.32	770,466,753.74	10.27	-	-
06.	First ICB Unit Fund	CDS	10	1,028,470,391.26	13.01	863,749,923.04	10.93	10.20	9.90
07.	Second ICB Unit Fund		10	213,284,391.18	15.12	193,391,563.67	13.71	12.00	11.70
08.	Third ICB Unit Fund		10	368,355,281.26	14.03	335,262,587.49	12.77	11.60	11.30
09.	Fourth ICB Unit Fund		10	248,672,566.21	13.97	213,964,171.15	12.02	10.90	10.60
10.	Fifth ICB Unit Fund		10	376,133,424.22	13.41	334,424,792.17	11.92	10.70	10.40
11.	Sixth ICB Unit Fund		10	306,403,054.17	13.98	278,903,220.59	12.72	11.00	10.70
12.	Seventh ICB Unit Fund		10	448,832,182.70	14.77	409,050,341.84	13.46	11.70	11.40
13.	Eighth ICB Unit Fund		10	409,820,634.42	13.89	356,030,975.54	12.07	10.60	10.30
14.	ICB AMCL Second NRB Unit Fund		10	1,430,080,880.81	12.16	1,416,107,765.84	12.04	10.80	10.50
15.	ICB AMCL Shotoborsho Unit Fund		10	390,416,132.04	10.90	360,667,473.37	10.07	10.10	9.80

In Connection to this, ICB AMCL published a notice dated 08 June 2022 relating to the 'book closer' in 'The Daily Jugantor', 'The Financial Express' and 'The Daily Dosh Protikhon (online)' of ICB AMCL Unit Fund, ICB AMCL Pension Holder's Unit Fund, ICB AMCL Converted First Unit Fund, ICB AMCL Islamic Unit Fund. According to the notice, the Record Date is 30 June 2022 of these funds and the register will remain close from 01 July 2022 to 31 July 2022. For that the prices of the said Open-end Mutual Funds have not been published.

**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. Anmedur Rahman)  
Chief Executive Officer