



# 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, 11 January 2024:** 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 **09 January 2024** 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	376,214,432.02	18.81	270,981,523.05	13.55
02.	ICB AMCL Second Mutual Fund	10.00	687,604,887.75	13.75	508,996,811.18	10.18
03.	ICB Employees Provident Mutual Fund One: Scheme One	10.00	922,447,690.61	12.30	702,669,646.80	9.37
04.	Prime Bank 1 <sup>st</sup> ICB AMCL Mutual Fund	10.00	1,241,286,049.51	12.41	963,423,251.37	9.63
05.	ICB AMCL Third NRB Mutual Fund	10.00	1,205,216,746.73	12.05	900,048,243.43	9.00
06.	Phoenix Finance 1 <sup>st</sup> Mutual Fund	10.00	750,432,319.03	12.51	571,196,740.54	9.52
07.	IFIL Islamic Mutual Fund-1	10.00	1,141,090,796.82	11.41	936,585,695.34	9.37
08.	ICB AMCL Sonali Bank Limited 1 <sup>st</sup> Mutual Fund	10.00	1,195,778,774.01	11.96	1,012,996,971.43	10.13
09.	ICB AMCL First Agrani Bank Mutual Fund	10.00	1,103,371,552.02	11.24	1,026,684,132.83	10.46
10.	ICB AMCL CMSF Golden Jubilee Mutual Fund	10.00	1,038,084,159.00	10.38	1,029,694,758.38	10.30

#### 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	100.00	10,280,750,789.73	266.98	8,677,196,620.42	225.34	209.00	206.00
02.	ICB AMCL Pension Holders' Unit Fund		100.00	668,294,577.27	283.13	525,819,473.22	222.77	209.00	206.00
03.	Bangladesh Fund		100.00	21,319,669,723.25	121.70	17,731,322,017.16	101.22	99.00	96.00
04.	ICB AMCL Converted First Unit Fund		10.00	463,868,755.62	13.63	370,073,447.66	10.87	10.40	10.10
05.	ICB AMCL Islamic Unit Fund		10.00	788,325,620.82	11.35	682,403,491.80	9.83	9.50	9.20

In Connection to this, ICB AMCL published a notice dated 15 December 2023 relating to the 'book closer' in 'The Daily Samakal', 'The Financial Express' and 'Arthosuchak (online news portal)' of First ICB Unit Fund, Second ICB Unit Fund, Third ICB Unit Fund, Fourth ICB Unit Fund, Fifth ICB Unit Fund, Sixth ICB Unit Fund, Seventh ICB Unit Fund, Eighth ICB Unit Fund, ICB AMCL Second NRB Unit Fund & ICB AMCL Shotoborsho Unit Fund. According to the notice, the register of these funds will remain close from 01 January 2024 to 31 January 2024. So 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,

(Mahmuda Akhter)  
Chief Executive Officer