



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, 02 May 2024:** 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 **30 April 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      | 356,620,023.96          | 17.83                      | 201,810,445.57            | 10.09                        |                  |  |
| 02.                   | ICB AMCL Second Mutual Fund                              | 10.00      | 691,704,170.85          | 13.83                      | 427,360,528.04            | 8.55                         |                  |  |
| 03.                   | ICB Employees Provident Mutual Fund One: Scheme One      | 10.00      | 930,882,127.28          | 12.41                      | 585,728,856.60            | 7.81                         |                  |  |
| 04.                   | Prime Bank 1 <sup>st</sup> ICB AMCL Mutual Fund          | 10.00      | 1,250,896,123.96        | 12.51                      | 796,244,572.28            | 7.96                         |                  |  |
| 05.                   | ICB AMCL Third NRB Mutual Fund                           | 10.00      | 1,211,802,296.20        | 12.12                      | 748,733,811.82            | 7.49                         |                  |  |
| 06.                   | Phoenix Finance 1 <sup>st</sup> Mutual Fund              | 10.00      | 755,880,621.27          | 12.60                      | 461,997,287.30            | 7.70                         |                  |  |
| 07.                   | IFIL Islamic Mutual Fund-1                               | 10.00      | 1,143,274,657.02        | 11.43                      | 736,011,270.85            | 7.36                         |                  |  |
| 08.                   | ICB AMCL Sonali Bank Limited 1 <sup>st</sup> Mutual Fund | 10.00      | 1,204,033,879.37        | 12.04                      | 844,035,520.19            | 8.44                         |                  |  |
| 09.                   | ICB AMCL First Agrani Bank Mutual Fund                   | 10.00      | 1,113,782,829.24        | 11.35                      | 850,061,651.18            | 8.66                         |                  |  |
| 10.                   | ICB AMCL CMSF Golden Jubilee Mutual Fund                 | 10.00      | 1,024,808,651.47        | 10.25                      | 869,555,587.76            | 8.70                         |                  |  |

| 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     | 10,223,484,918.04       | 270.13                     | 7,258,713,886.02          | 191.79                       | 210.00     | 207.00           |                  |  |
| 02.                  | ICB AMCL Pension Holders' Unit Fund |           | 100.00     | 658,400,759.57          | 280.11                     | 418,860,640.78            | 178.20                       | 203.00     | 200.00           |                  |  |
| 03.                  | Bangladesh Fund                     |           | 100.00     | 21,447,533,044.65       | 122.48                     | 14,592,591,535.94         | 83.33                        | 94.00      | 91.00            |                  |  |
| 04.                  | ICB AMCL Converted First Unit Fund  |           | 10.00      | 467,486,154.49          | 13.79                      | 313,873,904.92            | 9.26                         | 10.40      | 10.10            |                  |  |
| 05.                  | ICB AMCL Islamic Unit Fund          |           | 10.00      | 764,451,642.70          | 11.51                      | 537,608,571.44            | 8.10                         | 8.80       | 8.50             |                  |  |
| 06.                  | First ICB Unit Fund                 | CDS       | 10.00      | 1,009,103,784.19        | 13.06                      | 657,381,027.17            | 8.51                         | 9.40       | 9.10             |                  |  |
| 07.                  | Second ICB Unit Fund                |           | 10.00      | 270,853,082.74          | 13.34                      | 211,741,131.70            | 10.43                        | 11.40      | 11.10            |                  |  |
| 08.                  | Third ICB Unit Fund                 |           | 10.00      | 335,714,029.36          | 12.96                      | 243,546,926.89            | 9.40                         | 10.20      | 9.90             |                  |  |
| 09.                  | Fourth ICB Unit Fund                |           | 10.00      | 238,716,354.55          | 13.14                      | 169,707,887.98            | 9.34                         | 10.10      | 9.80             |                  |  |
| 10.                  | Fifth ICB Unit Fund                 |           | 10.00      | 366,078,438.92          | 12.73                      | 270,416,186.45            | 9.41                         | 10.20      | 9.90             |                  |  |
| 11.                  | Sixth ICB Unit Fund                 |           | 10.00      | 349,152,453.11          | 12.55                      | 254,670,576.11            | 9.15                         | 10.00      | 9.70             |                  |  |
| 12.                  | Seventh ICB Unit Fund               |           | 10.00      | 427,179,481.91          | 13.48                      | 334,437,909.99            | 10.55                        | 11.10      | 10.80            |                  |  |
| 13.                  | Eighth ICB Unit Fund                |           | 10.00      | 394,874,138.77          | 13.42                      | 275,124,692.96            | 9.35                         | 10.10      | 9.80             |                  |  |
| 14.                  | ICB AMCL Second NRB Unit Fund       |           | 10.00      | 1,373,280,484.91        | 11.12                      | 1,082,762,936.78          | 8.77                         | 9.50       | 9.20             |                  |  |
| 15.                  | ICB AMCL Shotoborsho Unit Fund      |           | 10.00      | 347,541,696.56          | 10.69                      | 253,030,290.99            | 7.78                         | 7.80       | 7.50             |                  |  |

**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.

**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.K.M. Nuruzzaman)  
Addl. Chief Executive Officer