



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, 30 January 2025: 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 January 2025** 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	360,242,168.44	18.01	175,312,486.18	8.77
02.	ICB AMCL Second Mutual Fund	10.00	705,194,815.10	14.10	408,872,186.43	8.18
03.	ICB Employees Provident Mutual Fund One: Scheme One	10.00	950,833,220.71	12.68	548,673,310.92	7.32
04.	Prime Bank 1 st ICB AMCL Mutual Fund	10.00	1,279,971,478.12	12.80	773,276,483.28	7.73
05.	ICB AMCL Third NRB Mutual Fund	10.00	1,241,729,252.75	12.42	739,834,701.56	7.40
06.	Phoenix Finance 1 st Mutual Fund	10.00	771,562,506.13	12.86	429,038,012.16	7.15
07.	IFIL Islamic Mutual Fund-1	10.00	1,170,078,363.50	11.70	688,313,672.61	6.88
08.	ICB AMCL Sonali Bank Limited 1 st Mutual Fund	10.00	1,237,955,630.57	12.38	828,280,869.26	8.28
09.	ICB AMCL First Agrani Bank Mutual Fund	10.00	1,167,561,931.58	11.90	886,263,999.64	9.03
10.	ICB AMCL CMSF Golden Jubilee Mutual Fund	10.00	1,066,022,520.80	10.66	897,720,903.79	8.98

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	9,930,798,250.74	286.16	6,544,266,074.94	188.57	193.00	190.00
02.	ICB AMCL Pension Holders' Unit Fund		100	655,001,822.49	287.10	366,670,026.80	160.72	168.00	165.00
03.	Bangladesh Fund		100	21,989,559,785.19	125.63	13,884,528,635.88	79.32	84.00	* 81.00
04.	ICB AMCL Converted First Unit Fund		10	458,889,557.86	14.43	282,514,191.43	8.88	9.10	8.80
05.	ICB AMCL Islamic Unit Fund		10	779,366,417.65	11.92	500,239,178.23	7.65	7.70	7.40
06.	First ICB Unit Fund	*CDS	10	1,025,847,695.53	13.36	583,197,791.21	7.59	7.70	7.40
07.	Second ICB Unit Fund		10	271,005,759.84	13.72	191,406,262.31	9.69	9.80	9.50
08.	Third ICB Unit Fund		10	343,486,100.47	13.37	220,117,587.85	8.57	8.60	8.30
09.	Fourth ICB Unit Fund		10	236,422,335.14	13.04	144,616,768.72	7.97	8.20	7.90
10.	Fifth ICB Unit Fund		10	368,555,973.51	12.95	241,454,971.50	8.48	8.50	8.20
11.	Sixth ICB Unit Fund		10	351,389,266.75	12.69	217,071,144.43	7.84	8.00	7.70
12.	Seventh ICB Unit Fund		10	456,258,316.55	13.39	314,687,218.26	9.23	9.40	9.10
13.	Eighth ICB Unit Fund		10	401,133,607.08	13.75	262,398,345.49	8.99	9.10	8.80
14.	ICB AMCL Second NRB Unit Fund		10	1,288,142,353.11	11.43	919,398,939.08	8.16	8.30	8.00
15.	ICB AMCL Shotoborsho Unit Fund		10	356,367,747.72	11.09	248,223,335.50	7.72	7.70	7.40

****The NAV of the above mentioned CDS Unit Funds are stated according to the close of business operation on 28 January 2025 after adjusting the dividend of FY 2024 as declared by the Trustee of the Funds. The NAV of the ICB AMCL Shotoborsho Unit Fund is stated according to the close of business operation on 29 January 2025 after adjusting the dividend of FY 2024 as declared by the Trustee of the Funds.**

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,

(Rifat Anwar)
Addl. Chief Executive Officer

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