



# 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, 08 May 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 **07 May 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      | 353,802,919.17          | 17.69                      | 171,895,965.77            | 8.59                         |
| 02.     | ICB AMCL Second Mutual Fund                              | 10.00      | 703,644,612.30          | 14.07                      | 396,334,453.94            | 7.93                         |
| 03.     | ICB Employees Provident Mutual Fund One: Scheme One      | 10.00      | 947,518,510.17          | 12.63                      | 541,403,481.78            | 7.22                         |
| 04.     | Prime Bank 1 <sup>st</sup> ICB AMCL Mutual Fund          | 10.00      | 1,283,161,015.91        | 12.83                      | 749,394,806.22            | 7.49                         |
| 05.     | ICB AMCL Third NRB Mutual Fund                           | 10.00      | 1,243,145,663.54        | 12.43                      | 713,168,589.20            | 7.13                         |
| 06.     | Phoenix Finance 1 <sup>st</sup> Mutual Fund              | 10.00      | 772,057,817.18          | 12.87                      | 428,225,134.81            | 7.14                         |
| 07.     | IFIL Islamic Mutual Fund-1                               | 10.00      | 1,164,682,722.90        | 11.65                      | 680,096,017.51            | 6.80                         |
| 08.     | ICB AMCL Sonali Bank Limited 1 <sup>st</sup> Mutual Fund | 10.00      | 1,242,427,078.82        | 12.42                      | 806,340,024.06            | 8.06                         |
| 09.     | ICB AMCL First Agrani Bank Mutual Fund                   | 10.00      | 1,169,657,601.99        | 11.92                      | 856,983,723.46            | 8.73                         |
| 10.     | ICB AMCL CMSF Golden Jubilee Mutual Fund                 | 10.00      | 1,075,932,419.47        | 10.76                      | 886,129,312.96            | 8.86                         |

#### 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        | 9,809,434,498.10        | 289.60                     | 6,222,094,648.56          | 183.69                       | 193.00     | 190.00           |
| 02.     | ICB AMCL Pension Holders' Unit Fund |           | 100        | 636,075,911.16          | 291.15                     | 341,999,165.84            | 156.54                       | 166.00     | 163.00           |
| 03.     | Bangladesh Fund                     |           | 100        | 22,076,315,927.66       | 126.16                     | 13,463,316,803.13         | 76.94                        | 83.00      | 80.00            |
| 04.     | ICB AMCL Converted First Unit Fund  |           | 10         | 456,563,147.38          | 14.48                      | 267,223,644.01            | 8.48                         | 9.10       | 8.80             |
| 05.     | ICB AMCL Islamic Unit Fund          |           | 10         | 770,539,849.01          | 11.96                      | 472,546,536.39            | 7.34                         | 7.60       | 7.30             |
| 06.     | First ICB Unit Fund                 | CDS       | 10         | 1,025,563,386.63        | 13.41                      | 558,924,861.61            | 7.31                         | 7.60       | 7.30             |
| 07.     | Second ICB Unit Fund                |           | 10         | 277,597,502.79          | 13.66                      | 194,160,965.22            | 9.55                         | 9.90       | 9.60             |
| 08.     | Third ICB Unit Fund                 |           | 10         | 346,928,208.23          | 13.46                      | 222,989,223.03            | 8.65                         | 8.90       | 8.60             |
| 09.     | Fourth ICB Unit Fund                |           | 10         | 239,013,362.90          | 13.00                      | 143,903,170.45            | 7.83                         | 8.10       | 7.80             |
| 10.     | Fifth ICB Unit Fund                 |           | 10         | 368,843,111.77          | 13.00                      | 235,092,814.38            | 8.28                         | 8.60       | 8.30             |
| 11.     | Sixth ICB Unit Fund                 |           | 10         | 355,442,274.58          | 12.68                      | 213,869,830.68            | 7.63                         | 7.90       | 7.60             |
| 12.     | Seventh ICB Unit Fund               |           | 10         | 458,310,263.24          | 13.38                      | 306,291,836.88            | 8.94                         | 9.20       | 8.90             |
| 13.     | Eighth ICB Unit Fund                |           | 10         | 404,132,198.26          | 13.82                      | 256,765,941.49            | 8.78                         | 9.10       | 8.80             |
| 14.     | ICB AMCL Second NRB Unit Fund       |           | 10         | 1,302,003,952.56        | 11.53                      | 896,990,660.37            | 7.94                         | 8.20       | 7.90             |
| 15.     | ICB AMCL Shotoborsho Unit Fund      |           | 10         | 358,319,872.65          | 11.22                      | 237,326,972.43            | 7.43                         | 7.50       | 7.20             |

**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](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,

(Md. Nasim Ahmed)  
Addl. Chief Executive Officer