



**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, 17 April 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 **16 April 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      | 360,715,777.49          | 18.04                      | 187,745,035.28            | 9.39                         |
| 02.     | ICB AMCL Second Mutual Fund                              | 10.00      | 705,487,896.23          | 14.11                      | 419,602,158.67            | 8.39                         |
| 03.     | ICB Employees Provident Mutual Fund One: Scheme One      | 10.00      | 949,894,732.25          | 12.67                      | 568,333,535.11            | 7.58                         |
| 04.     | Prime Bank 1 <sup>st</sup> ICB AMCL Mutual Fund          | 10.00      | 1,283,332,530.74        | 12.83                      | 789,253,575.95            | 7.89                         |
| 05.     | ICB AMCL Third NRB Mutual Fund                           | 10.00      | 1,243,326,179.53        | 12.43                      | 752,441,189.39            | 7.52                         |
| 06.     | Phoenix Finance 1 <sup>st</sup> Mutual Fund              | 10.00      | 772,514,716.31          | 12.88                      | 455,798,766.79            | 7.60                         |
| 07.     | IFIL Islamic Mutual Fund-1                               | 10.00      | 1,169,416,199.35        | 11.69                      | 734,515,104.04            | 7.35                         |
| 08.     | ICB AMCL Sonali Bank Limited 1 <sup>st</sup> Mutual Fund | 10.00      | 1,242,086,386.48        | 12.42                      | 852,454,013.17            | 8.52                         |
| 09.     | ICB AMCL First Agrani Bank Mutual Fund                   | 10.00      | 1,169,297,729.81        | 11.91                      | 902,615,623.44            | 9.20                         |
| 10.     | ICB AMCL CMSF Golden Jubilee Mutual Fund                 | 10.00      | 1,075,037,099.85        | 10.75                      | 910,508,336.59            | 9.11                         |

#### 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        | 9,824,137,358.67        | 289.17                     | 6,587,463,677.08          | 193.90                       | 194.00     | 191.00           |
| 02.     | ICB AMCL Pension Holders' Unit Fund |           | 100        | 640,703,141.30          | 289.74                     | 364,162,624.08            | 164.68                       | 168.00     | 165.00           |
| 03.     | Bangladesh Fund                     |           | 100        | 22,074,213,498.27       | 126.13                     | 14,295,054,957.89         | 81.68                        | 84.00      | 81.00            |
| 04.     | ICB AMCL Converted First Unit Fund  |           | 10         | 457,633,244.92          | 14.52                      | 287,345,597.94            | 9.12                         | 9.20       | 8.90             |
| 05.     | ICB AMCL Islamic Unit Fund          |           | 10         | 772,363,423.14          | 11.99                      | 509,360,735.92            | 7.91                         | 7.80       | 7.50             |
| 06.     | First ICB Unit Fund                 | CDS       | 10         | 1,025,398,701.84        | 13.40                      | 609,572,825.72            | 7.97                         | 7.90       | 7.60             |
| 07.     | Second ICB Unit Fund                |           | 10         | 276,947,729.45          | 13.64                      | 202,222,765.43            | 9.96                         | 10.00      | 9.70             |
| 08.     | Third ICB Unit Fund                 |           | 10         | 346,966,453.86          | 13.46                      | 238,568,213.46            | 9.26                         | 8.90       | 8.60             |
| 09.     | Fourth ICB Unit Fund                |           | 10         | 239,211,960.63          | 13.01                      | 156,344,956.98            | 8.50                         | 8.20       | 7.90             |
| 10.     | Fifth ICB Unit Fund                 |           | 10         | 370,160,945.58          | 12.99                      | 254,485,008.94            | 8.93                         | 8.60       | 8.30             |
| 11.     | Sixth ICB Unit Fund                 |           | 10         | 355,732,019.29          | 12.69                      | 228,354,626.19            | 8.14                         | 8.00       | 7.70             |
| 12.     | Seventh ICB Unit Fund               |           | 10         | 457,565,144.91          | 13.40                      | 319,078,479.15            | 9.34                         | 9.40       | 9.10             |
| 13.     | Eighth ICB Unit Fund                |           | 10         | 404,502,526.92          | 13.83                      | 271,240,608.30            | 9.28                         | 9.20       | 8.90             |
| 14.     | ICB AMCL Second NRB Unit Fund       |           | 10         | 1,302,725,448.74        | 11.52                      | 946,660,274.04            | 8.37                         | 8.30       | 8.00             |
| 15.     | ICB AMCL Shotoborsho Unit Fund      |           | 10         | 359,263,340.04          | 11.15                      | 250,027,303.86            | 7.76                         | 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.

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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,

(Md. Nasim Ahmed)  
Addl. Chief Executive Officer