



ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

Green City Edge (4th floor), 89 Kakrail, Dhaka-1000, Bangladesh.
Phone: +88-02-8300412, FAX: +88-02-8300416
Email: info@icbamcl.gov.bd, Web: www.icbamcl.gov.bd

Press Release

For Immediate Release

Net Asset Value (NAV) of different Mutual Funds managed by the ICB Asset Management Company Ltd.

Dhaka, 04 June 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 **03 June 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 | 333,635,922.65 | 16.68 | 168,364,046.13 | 8.42 |
| 02. | ICB AMCL Second Mutual Fund | 10.00 | 676,778,271.94 | 13.54 | 389,294,961.01 | 7.79 |
| 03. | ICB Employees Provident Mutual Fund One: Scheme One | 10.00 | 919,303,766.63 | 12.26 | 525,054,762.34 | 7.00 |
| 04. | Prime Bank 1 st ICB AMCL Mutual Fund | 10.00 | 1,284,924,695.55 | 12.85 | 725,391,660.97 | 7.25 |
| 05. | ICB AMCL Third NRB Mutual Fund | 10.00 | 1,244,100,747.91 | 12.44 | 697,639,904.87 | 6.98 |
| 06. | Phoenix Finance 1 st Mutual Fund | 10.00 | 760,221,380.86 | 12.67 | 417,090,601.22 | 6.95 |
| 07. | IFIL Islamic Mutual Fund-1 | 10.00 | 1,151,172,384.03 | 11.62 | 657,564,945.77 | 6.58 |
| 08. | ICB AMCL Sonali Bank Limited 1 st Mutual Fund | 10.00 | 1,242,129,873.25 | 12.42 | 783,392,127.39 | 7.83 |
| 09. | ICB AMCL First Agrani Bank Mutual Fund | 10.00 | 1,175,138,847.73 | 11.97 | 835,959,869.40 | 8.52 |
| 10. | ICB AMCL CMSF Golden Jubilee Mutual Fund | 10.00 | 1,077,956,117.21 | 10.78 | 870,158,259.65 | 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 | 9,809,407,318.29 | 291.18 | 6,041,774,730.93 | 179.34 | 188.00 | 185.00 |
| 02. | ICB AMCL Pension Holders' Unit Fund | | 100 | 634,840,880.07 | 293.08 | 327,892,480.25 | 151.37 | 161.00 | 158.00 |
| 03. | Bangladesh Fund | | 100 | 22,121,423,840.25 | 126.43 | 13,134,473,407.52 | 75.07 | 78.00 | 75.00 |
| 04. | ICB AMCL Converted First Unit Fund | | 10 | 457,533,365.53 | 14.52 | 260,465,076.81 | 8.27 | 8.60 | 8.30 |
| 05. | ICB AMCL Islamic Unit Fund | | 10 | 777,871,442.36 | 12.03 | 459,975,267.70 | 7.11 | 7.20 | 6.90 |
| 06. | First ICB Unit Fund | CDS | 10 | 1,031,152,663.90 | 13.49 | 540,656,991.08 | 7.07 | 7.20 | 6.90 |
| 07. | Second ICB Unit Fund | | 10 | 279,501,303.74 | 13.80 | 188,960,460.17 | 9.33 | 9.50 | 9.20 |
| 08. | Third ICB Unit Fund | | 10 | 348,186,932.66 | 13.51 | 215,002,837.63 | 8.35 | 8.50 | 8.20 |
| 09. | Fourth ICB Unit Fund | | 10 | 238,920,634.83 | 13.04 | 138,698,745.83 | 7.57 | 7.70 | 7.40 |
| 10. | Fifth ICB Unit Fund | | 10 | 369,563,480.57 | 13.02 | 227,873,790.23 | 8.03 | 8.20 | 7.90 |
| 11. | Sixth ICB Unit Fund | | 10 | 357,258,852.69 | 12.69 | 206,685,213.84 | 7.34 | 7.50 | 7.20 |
| 12. | Seventh ICB Unit Fund | | 10 | 461,273,760.44 | 13.46 | 296,376,493.28 | 8.65 | 8.90 | 8.60 |
| 13. | Eighth ICB Unit Fund | | 10 | 405,244,699.57 | 13.91 | 244,780,331.67 | 8.40 | 8.60 | 8.30 |
| 14. | ICB AMCL Second NRB Unit Fund | | 10 | 1,309,198,775.84 | 11.60 | 872,465,722.54 | 7.73 | 7.80 | 7.50 |
| 15. | ICB AMCL Shotoborsho Unit Fund | | 10 | 358,900,903.02 | 11.24 | 227,835,064.05 | 7.14 | 7.10 | 6.80 |

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.gov.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.gov.bd

Thanking you,

Sincerely Yours,

(Md. Nasim Ahmed)
Addl. Chief Executive Officer