



# ICB ASSET MANAGEMENT PLC.

(A Subsidiary of ICB)

Green City Edge (4th floor), 89 Kakrail, Dhaka-1000, Bangladesh.  
Tel: +88-02-8300412, Hotline: 01969 922333, FAX: +88-02-8300416

## Press Release (For Immediate Release)

**Subject: Net Asset Value (NAV) of different Mutual Funds managed by the ICB Asset Management PLC.**

Dhaka, 11-May-2026: The Net Asset Value (NAV) of the following mutual funds at the close of business on **11-May-2026** is given below. It is mentioned that the sale price and repurchase price of open-end mutual funds for **12-May-2026**. The details are as follows:

### Close-end Mutual Fund

(Amount in Taka)

SL	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
1	PRIME FINANCE FIRST MUTUAL FUND	10	299,860,571.63	14.99	173,497,629.19	8.67
2	ICB AMCL SECOND MUTUAL FUND	10	653,695,136.10	13.07	433,025,539.15	8.66
3	ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01	10	905,463,379.26	12.07	577,475,057.34	7.70
4	PRIME BANK 1ST ICB AMCL MUTUAL FUND	10	1,270,616,996.70	12.71	798,374,790.08	7.98
5	ICB AMCL THIRD NRB MUTUAL FUND	10	1,219,308,530.55	12.19	789,820,278.02	7.90
6	PHOENIX FINANCE 1ST MUTUAL FUND	10	724,409,358.36	12.07	481,022,187.76	8.02
7	IFIL ISLAMIC MUTUAL FUND-1	10	1,117,795,007.59	11.18	712,851,805.42	7.13
8	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	10	1,243,871,538.83	12.44	851,108,947.56	8.51
9	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	10	1,216,379,417.62	12.39	928,488,125.63	9.46
10	ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	10	1,127,832,740.80	11.28	963,495,681.53	9.63

### Open-end Mutual Fund

(Amount in Taka)

SI	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	Sale Price	Repurchase Price
1	ICB AMCL UNIT FUND	100	8,515,267,016.82	301.89	5,705,822,798.27	202.28	202.00	199.00
2	ICB AMCL PENSION HOLDERS UNIT FUND	100	545,466,881.37	282.52	332,182,369.24	172.05	171.00	168.00
3	BANGLADESH FUND	100	21,857,128,560.2	125.17	14,373,126,836.53	82.31	82.00	80.00
4	ICB AMCL CONVERTED FIRST UNIT FUND	10	434,993,127.36	14.28	281,955,319.80	9.25	9.20	9.00
5	ICB AMCL ISLAMIC UNIT FUND	10	599,461,668.85	11.58	396,028,664.56	7.65	7.60	7.40
6	FIRST ICB UNIT FUND	10	959,812,609.89	12.77	615,202,900.41	8.18	8.10	7.90
7	SECOND ICB UNIT FUND	10	259,571,144.37	13.76	198,893,093.93	10.54	10.50	10.30
8	THIRD ICB UNIT FUND	10	338,914,622.39	13.88	218,305,342.10	8.94	8.90	8.70
9	FOURTH ICB UNIT FUND	10	223,789,273.09	13.63	140,883,378.13	8.58	8.50	8.30
10	FIFTH ICB UNIT FUND	10	367,280,040.93	13.56	245,537,979.81	9.07	9.00	8.80
11	SIXTH ICB UNIT FUND	10	346,190,241.62	12.54	218,987,998.39	7.94	7.90	7.70
12	SEVENTH ICB UNIT FUND	10	462,909,928.05	13.70	326,571,861.53	9.66	9.60	9.40
13	EIGHTH ICB UNIT FUND	10	405,196,547.00	14.27	274,120,515.00	9.65	9.60	9.40
14	ICB AMCL SECOND NRB UNIT FUND	10	1,242,528,685.73	12.00	899,593,063.99	8.69	8.60	8.40
15	ICB AMCL SHOTOBORSHO UNIT FUND	10	362,825,916.68	11.57	246,424,309.82	7.86	7.80	7.60

Thanking you,

Sincerely Yours,

Md Nasim Ahmed

Additional Chief Executive Officer