



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, 31 January 2024: The Net Asset Value (NAV) after adjusting the dividends of FY 2023 of the following Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on **30 January 2024** is as follows:

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.	First ICB Unit Fund	CDS	10.00	1,000,572,302.45	12.92	752,168,254.41	9.71	10.00	9.70
02.	Second ICB Unit Fund		10.00	249,240,398.88	13.27	218,623,289.65	11.64	11.50	11.20
03.	Third ICB Unit Fund		10.00	335,426,437.76	12.91	272,916,730.36	10.50	10.80	10.50
04.	Fourth ICB Unit Fund		10.00	230,719,443.24	13.06	182,376,039.05	10.33	10.10	9.80
05.	Fifth ICB Unit Fund		10.00	362,755,937.96	12.65	298,905,685.44	10.42	10.20	9.90
06.	Sixth ICB Unit Fund		10.00	335,256,451.72	12.57	277,444,944.71	10.40	10.40	10.10
07.	Seventh ICB Unit Fund		10.00	412,901,466.27	13.55	351,095,936.65	11.52	11.00	10.70
08.	Eighth ICB Unit Fund		10.00	384,736,682.22	13.32	300,880,603.96	10.42	10.10	9.80
09.	ICB AMCL Second NRB Unit Fund		10.00	1,340,113,375.35	11.04	1,171,096,071.74	9.65	10.00	9.70
10.	ICB AMCL Shotoborsho Unit Fund		10.00	349,685,241.84	10.50	285,748,586.01	8.58	8.60	8.30

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,

(Mahmuda Akhter)
Chief Executive Officer