



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.com.bd, Web: www.icbamcl.com.bd

Press Release

For Immediate Release

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

Dhaka, 31 January 2021: The Net Asset Value (NAV) of the following Open-end Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on **28 January 2021** is as follows:
(Amount in Taka)

Sl. No.	Name of the Funds	Fund Type	Total NAV		Face Value	NAV Per Unit		Sale Price	Repurchase Price
			Cost Price	Market Price		Cost Price	Market Price		
01.	First ICB Unit Fund	CDS	1,001,048,188.19	828,757,020.67	10	11.43	9.46	8.60	8.30
02.	Second ICB Unit Fund	CDS	172,136,837.18	147,551,901.22	10	13.00	11.14	9.50	9.20
03.	Third ICB Unit Fund	CDS	370,079,422.38	350,098,330.96	10	12.60	11.92	10.30	10.00
04.	Fourth ICB Unit Fund	CDS	237,572,739.74	206,761,867.88	10	12.30	10.70	9.20	8.90
05..	Fifth ICB Unit Fund	CDS	403,137,360.94	357,461,723.70	10	12.00	10.64	9.10	8.80
06.	Sixth ICB Unit Fund	CDS	308,662,940.72	281,841,320.81	10	12.30	11.23	10.10	9.80
07.	Seventh ICB Unit Fund	CDS	491,053,067.21	467,307,785.83	10	12.62	12.01	10.30	10.00
08.	Eighth ICB Unit Fund	CDS	406,650,103.11	367,233,813.02	10	12.26	11.07	9.50	9.20
09.	ICB AMCL Second NRB Unit Fund	CDS	1,303,597,245.25	1,329,517,197.24	10	11.68	11.90	10.00	9.70

-- 0 --

N.B : 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

(A.T.M. Ahmedur Rahman)
Chief Executive Officer



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.com.bd, Web: www.icbamcl.com.bd

Press Release

For Immediate Release

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

Dhaka, 31 January 2021: The Net Asset Value (NAV) of the following Open-end Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on **28 January 2021** is as follows:
(Amount in Taka)

Sl. No.	Name of the Funds	Fund Type	Total NAV		Face Value	NAV Per Unit		Sale Price	Repurchase Price
			Cost Price	Market Price		Cost Price	Market Price		
01.	First ICB Unit Fund	CDS	1,001,048,188.19	828,757,020.67	10	11.43	9.46	8.60	8.30
02.	Second ICB Unit Fund	CDS	172,136,837.18	147,551,901.22	10	13.00	11.14	9.50	9.20
03.	Third ICB Unit Fund	CDS	370,079,422.38	350,098,330.96	10	12.60	11.92	10.30	10.00
04.	Fourth ICB Unit Fund	CDS	237,572,739.74	206,761,867.88	10	12.30	10.70	9.20	8.90
05..	Fifth ICB Unit Fund	CDS	403,137,360.94	357,461,723.70	10	12.00	10.64	9.10	8.80
06.	Sixth ICB Unit Fund	CDS	308,662,940.72	281,841,320.81	10	12.30	11.23	10.10	9.80
07.	Seventh ICB Unit Fund	CDS	491,053,067.21	467,307,785.83	10	12.62	12.01	10.30	10.00
08.	Eighth ICB Unit Fund	CDS	406,650,103.11	367,233,813.02	10	12.26	11.07	9.50	9.20
09.	ICB AMCL Second NRB Unit Fund	CDS	1,303,597,245.25	1,329,517,197.24	10	10.98	11.20	10.00	9.70

-- 0 --

N.B.: 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

(A.T.M. Ahmedur Rahman)
Chief Executive Officer

[Handwritten signature]