



# 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, 31 January 2022:** 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 **31 January 2021** 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	1,026,073,035.21	12.78	937,584,688.18	11.68	10.00	9.70
02.	Second ICB Unit Fund	CDS	10	198,669,583.27	14.61	182,940,605.98	13.45	11.50	11.20
03.	Third ICB Unit Fund	CDS	10	363,866,104.40	13.77	343,367,589.14	13.00	11.10	10.80
04.	Fourth ICB Unit Fund	CDS	10	247,525,216.38	13.63	221,371,452.18	12.19	10.40	10.10
05.	Fifth ICB Unit Fund	CDS	10	372,769,427.99	13.11	340,262,104.56	11.96	10.20	9.90
06.	Sixth ICB Unit Fund	CDS	10	299,438,632.73	13.52	273,170,817.44	12.34	10.50	10.20
07.	Seventh ICB Unit Fund	CDS	10	437,137,822.88	14.38	392,338,228.13	12.91	11.00	10.70
08.	Eighth ICB Unit Fund	CDS	10	404,726,639.97	13.51	353,465,184.01	11.80	10.10	9.80
09.	ICB AMCL Second NRB Unit Fund	CDS	10	1,382,847,480.24	11.92	1,430,426,265.78	12.33	10.50	10.20
10.	ICB AMCL Shotoborsho Unit Fund	CDS	10	343,650,999.63	10.48	362,134,514.37	11.04	10.10	9.80

\* NAV of the above mutual fund(s) is calculated on 31 January 2022 after dividend adjustment.

**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

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