


**Unaudited Financial Statements  
of  
BCB ICL Growth Fund**


**For the quarter ended on 31 March 2025**

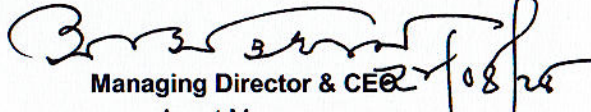
**BCB ICL Growth Fund**  
**Statement of Financial Position**  
**As at 31 March 2025**

Particulars	Notes	Amount in BDT	
		31 Mar 2025	30 Jun 2024
<b>Assets</b>			
Investments in securities at market price	03	128,288,516	151,492,335
Investment in Bond	04	51,014,685	46,415,765
Accrued Interest on T-bond	4.01	41,704	54,024
Preliminary and issue expenses	05	-	479,157
Receivables	06	1,787,229	1,150,230
Cash and cash equivalents	07	1,765,433	1,048,848
Advance, deposits and prepayments	08	195,326	415,939
<b>Total assets</b>		<b>183,092,892</b>	<b>201,056,298</b>
<b>Less: Liabilities</b>			
Accrued expenses and others	09	1,059,725	2,466,574
<b>Net assets</b>		<b>182,033,167</b>	<b>198,589,723</b>
<b>Owner's equity</b>			
Unit capital	10	161,026,790	198,322,010
Unit transaction reserve/ (discount)	11	(19,081,543)	(7,004,351)
Retained earnings	12	40,087,921	7,272,065
		<b>182,033,167</b>	<b>198,589,723</b>
<b>Net Asset Value (NAV) per unit:</b>			
<b>At cost price</b>	13	<b>11.57</b>	<b>11.11</b>
<b>At market price</b>	14	<b>11.30</b>	<b>10.01</b>

These financial statements should be read in conjunction with annexed notes

  
**Chairman, Trustee**  
Investment Corporation  
of Bangladesh

  
**Member Secretary, Trustee**  
Investment Corporation  
of Bangladesh

  
**Managing Director & CEO**  
Asset Manager  
Impress Capital Limited


Dhaka  
Dated: April 21, 2025




**BCB ICL Growth Fund**  
**Statement of Profit or Loss and Other Comprehensive Income**  
**For the quarter ended March 31, 2025**

Particulars	Notes	Amount in BDT			
		01 Jul 2024 to 31 Mar 2025	01 Jul 2023 to 31 Mar 2024	01 Jan 2025 to 31 Mar 2025	01 Jan 2024 to 31 Mar 2024
<b>Income</b>					
Net gain/(loss) on sale of marketable securities	15	8,720,058	786,959	3,590,392	395,619
Dividend income	16	6,521,646	4,088,918	995,750	1,735,325
Interest income	17	4,682,070	2,770,782	1,604,694	1,216,395
		<b>19,923,774</b>	<b>7,646,659</b>	<b>6,190,836</b>	<b>3,347,339</b>
<b>Less: Expenses</b>					
Amortization of preliminary expenses		479,157	480,806	157,387	159,136
Bank charges and others	18	150,310	173,948	11,563	18,935
BSEC annual fees	23	149,191	-	49,730	-
CDBL annual fees		34,500	-	11,500	-
CDBL charges		194,316	14,569	43,050	4,778
Custodian fees (Annexure F)		103,705	113,026	-	47,857
IPO application fees		-	3,000	-	-
Management fees	21	3,023,416	3,582,033	942,178	1,141,772
Printing and publication expenses		117,588	282,755	11,500	111,981
Trustee fees	22	212,681	254,526	66,040	80,958
		<b>4,464,864</b>	<b>4,904,663</b>	<b>1,292,950</b>	<b>1,565,418</b>
<b>Net realized profit/(loss)</b>		<b>15,458,910</b>	<b>2,741,997</b>	<b>4,897,886</b>	<b>1,781,921</b>
(Provision)/Write back of provision for the period	19	17,356,946	(13,636,713)	(1,285,639)	(13,710,741)
<b>Net profit/loss for the period</b>		<b>32,815,856</b>	<b>(10,894,716)</b>	<b>3,612,248</b>	<b>(11,928,820)</b>
<b>Total comprehensive income during the period</b>		<b>32,815,856</b>	<b>(10,894,716)</b>	<b>3,612,248</b>	<b>(11,928,820)</b>
Number of outstanding units		16,102,679	19,053,733	16,102,679	19,053,733
<b>Earnings per unit for the period</b>	20	<b>2.04</b>	<b>(0.57)</b>	<b>0.22</b>	<b>(0.63)</b>

These financial statements should be read in conjunction with annexed notes

  
**Chairman, Trustee**  
Investment Corporation  
of Bangladesh

  
**Member Secretary, Trustee**  
Investment Corporation  
of Bangladesh

  
**Managing Director & CEO**  
Asset Manager  
Impress Capital Limited

Dhaka  
Dated: April 21, 2025



**BCB ICL Growth Fund**  
**Statement of Changes in Equity**  
**For the quarter ended March 31, 2025**

**Amount in BDT**

Particulars	Unit capital	Unit transaction reserve/ (discount)	Unrealized gain	Retained earnings	Total equity
Balance as at 01 July 2024	198,322,010	(7,004,351)	-	7,272,065	198,589,724
Unit subscribed during the period	17,424,880	-	-	-	17,424,880
Unit surrendered during the period	(54,720,100)	-	-	-	(54,720,100)
Unit transaction reserve	-	(12,077,192)	-	-	(12,077,192)
Net profit/(loss) for the period	-	-	-	32,815,856	32,815,856
Cash dividend paid for the year 2023-24	-	-	-	-	-
Unrealized gain during the period	-	-	-	-	-
<b>Balance as at 31 March 2025</b>	<b>161,026,790</b>	<b>(19,081,543)</b>	<b>-</b>	<b>40,087,921</b>	<b>182,033,167</b>

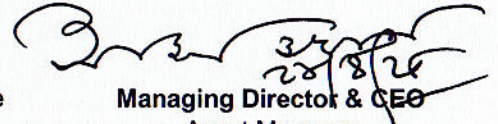
Balance as at 01 July 2023	213,769,890	(4,794,916)	-	21,520,756	230,495,730
Unit subscribed during the period	9,301,870	-	-	-	9,301,870
Unit surrendered during the period	(32,534,430)	-	-	-	(32,534,430)
Unit transaction reserve	-	(2,315,274)	-	-	(2,315,274)
Net profit/loss for the period	-	-	-	(10,894,716)	(10,894,716)
Cash dividend paid for the year 2022-23	-	-	-	-	-
Unrealized gain during the period	-	-	-	-	-
<b>Balance as at 31 March 2024</b>	<b>190,537,330</b>	<b>(7,110,190)</b>	<b>-</b>	<b>10,626,040</b>	<b>194,053,180</b>



**Chairman, Trustee**  
Investment Corporation of  
Bangladesh



**Member Secretary, Trustee**  
Investment Corporation of  
Bangladesh



**Managing Director & CEO**  
Asset Manager  
Impress Capital Limited


**Dhaka**


Dated: April 21, 2025

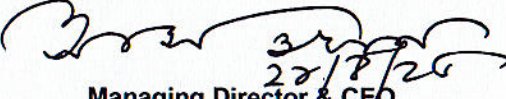


**BCB ICL Growth Fund**  
**Statement of Cash Flows**  
**For the quarter ended March 31, 2025**

Particulars	Notes	Amount in BDT	
		01 Jul 2024 to 31 Mar 2025	01 Jul 2023 to 31 Mar 2024
<b>A. Cash flows from operating activities</b>			
Net gain/(loss) on sale of marketable securities	15	8,720,058	786,959
Dividend income received	24	5,825,296	3,110,404
Interest income received	25	4,741,421	2,374,812
Advance, deposits and prepayments	26	220,613	1,027
Payment made for expenses	27	(5,392,556)	(3,254,907)
<b>Net cash flows from operating activities</b>		<b>14,114,832</b>	<b>3,018,295</b>
<b>B. Cash flows from investing activities</b>			
Investment in marketable securities	28	40,560,765	24,326,512
Investment in Bill & Bond	29	(4,586,600)	(46,533,667)
<b>Net cash used in investing activities</b>		<b>35,974,165</b>	<b>(22,207,155)</b>
<b>C. Cash flows from financing activities</b>			
Issuance of new units	10	17,424,880	9,301,870
Surrender of units	10	(54,720,100)	(32,534,430)
Unit transaction reserve	11	(12,077,192)	(2,315,274)
Cash dividend paid		-	-
<b>Net cash generated from financing activities</b>		<b>(49,372,412)</b>	<b>(25,547,834)</b>
<b>Net cash flows for the period</b>		<b>716,586</b>	<b>(44,736,692)</b>
Cash and cash equivalents at the beginning of the period		<b>1,048,848</b>	<b>47,649,901</b>
<b>Cash and cash equivalents at the end of the period</b>		<b>1,765,433.05</b>	<b>2,913,207</b>
Net operating cash flows		14,114,832	3,018,295
Number of outstanding units		16,102,679	19,053,733
<b>Net operating cash flow per unit for the period</b>		<b>0.88</b>	<b>0.16</b>

  
**Chairman, Trustee**  
Investment Corporation of  
Bangladesh

  
**Member Secretary, Trustee**  
Investment Corporation of  
Bangladesh

  
**Managing Director & CEO**  
Asset Manager  
Impress Capital Limited

**Dhaka**

Dated: April 21, 2025



**BCB ICL Growth Fund**  
**Notes to the Financial Statements**  
**As at and for the quarter ended 31 March 2025**

**01 The Fund and the legal status**

BCB ICL Growth Fund (the Fund), an open end mutual fund sponsored by Bangladesh Commerce Bank Limited was established on November 9, 2017 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on December 4, 2017 obtained registration from the Bangladesh Securities and Exchange Commission as a mutual fund under the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001. The key partners of the fund are as follows:

Sponsor	: Bangladesh Commerce Bank limited
Trustee	: Investment Corporation of Bangladesh
Asset manager	: Impress Capital Limited
Custodian	: BRAC Bank Limited

**02 Basis of Accounting**

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund. The disclosures of information are made in accordance with the requirements of Deed, Securities and Exchange Rules 2020, securities and exchange commission (Mutual Fund) Rules, 2001 and other applicable rules and regulations.

**03 Investments in securities at market price**

Investment in marketable securities (Annexure-A)  
Investment in IPO (Techno Drugs Ltd.)

Amount in BDT	
31 Mar 2025	30 Jun 2024
128,288,516	147,242,335
-	4,250,000
<b>128,288,516</b>	<b>151,492,335</b>

**04 Investment in Bill & Bond**

Total Value as at 31st March, 2025 (Annexure B)

51,014,685	46,415,765
------------	------------

**4.01 Accrued Interest on T-bond**

10 Year Govt. Treasury Bond (BD0934401102)  
10 Year Govt. Treasury Bond (BD0934401102)  
15 Year Govt. Treasury Bond (BD0939371151)  
20 Year Govt. Treasury Bond (BD0942241201)  
20 Year Govt. Treasury Bond (BD0943281206)

Amount in BDT	
31 Dec 2024	30 Jun 2024
15,270	11,651
11,349	-
15,085	12,117
-	22,804
-	7,453
<b>41,704</b>	<b>54,024</b>

**05 Preliminary and issue expenses**

Opening balance as on 01 July 2024  
Amortization during the period  
Closing balance as on 31 March 2025

479,157	1,119,199
(479,157)	(640,042)
<b>-</b>	<b>479,157</b>

**06 Receivables**

Interest receivables from SND A/C 6.01  
Interest receivable from Treasury Bond 6.02  
Dividend receivables 6.03

16,081	-
929,398	1,004,830
841,750	145,400
<b>1,787,229</b>	<b>1,150,230</b>

Regarding dividend receivable, we have taken into consideration the record date declared by the Company, as the investor is entitled to the dividend income based on his/her investment on the record date.





6.01	Interest receivables from SND A/C (Annexure E)		16,081	-
6.02	Interest receivable from Treasury Bond (Annexure E)		929,398	1,004,830
Amount in BDT				
		31 Mar 2025	30 Jun 2024	
6.03	Dividend receivables			
	BATBC		45,000	-
	GP		680,000	-
	RAKCERAMIC		43,000	-
	ROBI		60,000	-
	SINGERBD		13,750	-
	MARICO		-	100,000
	PIONEERINS		-	4,000
	TRUSTBANK		-	41,400
			841,750	145,400
07.	Cash and cash equivalents			
	Cash at Bank	7.01	1,752,747	1,048,848
	Balance with Brokers	7.02	12,686	
			1,765,433	1,048,848
7.01	Cash at banks			
	STD accounts with:			
	BRAC Bank Limited (A/C No. 1551203879009001) Uttara Jasim Uddin AV Branch. (Operation A/C 01)		27,396	32,868
	BRAC Bank Limited (A/C No.2060608960001) Gulshan Branch. (Operation A/C 02)		1,508,581	832,928
	Southeast Bank Limited (A/C No.0013500000003) Sat Mashjid Road Branch. (Trade A/C)		101,925	156,925
	Standard Chartered Bank (A/C No.02130883901) Gulshan Branch. (SIP A/C)		114,845	26,126
			1,752,747	1,048,848
7.02	Balance with Brokers			
	BRAC EPL Stock Brokerage Ltd.		12,686	-
	City Brokerage Ltd.		-	-
	Commerce Bank Securities & Investment Ltd.		-	-
	UCB Capital Management Ltd.		-	-
	Unicap Securities Ltd.		-	-
	LankaBanagla Securities Ltd.		-	-
	Shanta Securities Limited		-	-
	IDLC Securities Ltd.		-	-
			12,686	-



**08 Advance, deposits and prepayments**

BSEC annual fees	49,730	198,921
Trustee fees	133,645	171,018
CDBL annual fees	11,500	46,000
BO account maintenance fees	450	-
	<b>195,326</b>	<b>415,939</b>

**09 Accrued expenses and others**

Audit fees	-	46,000
CDBL charge	2,619	2,570
Custodian fees	36,323	75,495
Management fees	942,178	2,171,517
Payable to investor	261	947
Printing & publications	11,500	16,531
Tax payable on interest	804	-
Trustee fees	66,040	153,514
Payable for unclaimed dividend account	-	-
	<b>1,059,725</b>	<b>2,466,574</b>

**Amount in BDT****31 Mar 2025****30 Jun 2024****10 Unit capital**

Beginning of the period (01 July 2024) (19,832,201 units @ BDT 10 per unit)	198,322,010	213,769,890
Units subscribed during the period (1,742,488 units @BDT 10 per unit)	17,424,880	17,086,550
Units re-purchased during the period (5,472,010 units @BDT 10 per unit)	(54,720,100)	(32,534,430)
Unit capital at the end of the period (31 March 2025) (16102679 units @ BDT 10 per unit)	<b>161,026,790</b>	<b>198,322,010</b>

Percentage of total investment (Sponsor: 21.74% , Institutional Investor: 31.07% and Individual Investor :47.19%)

**11 Unit transaction reserve/ (discount)**

Opening balance -01 July 2024	(7,004,351)	(4,794,916)
New subscription	686,649	599,460
Less: Premium reserve paid for re-purchase	(12,763,840)	(2,808,896)
<b>Closing Balance -31 March 2025</b>	<b>(19,081,543)</b>	<b>(7,004,351)</b>

**12 Retained earnings**

Opening balance as on July 01, 2024	7,272,065	21,520,756
Total profit/(loss) during the period	32,815,856	(14,248,692)
Dividend paid for the year 2023-24	-	-
Closing balance as on March 31, 2025	<b>40,087,921</b>	<b>7,272,065</b>





	31 Mar 2025	30 Jun 2024
<b>13 Net Asset Value (NAV) per unit at cost</b>		
Total Net Asset Value (NAV) at market price	182,033,167	198,589,723
Less: Unrealized gain/loss (Annexure A)	(4,350,374)	(21,707,320)
Total Net Asset Value (NAV) at cost	<b>186,383,542</b>	<b>220,297,043</b>
Number of units	16,102,679	19,832,201
<b>NAV per unit at cost price</b>	<b>11.57</b>	<b>11.11</b>
<b>14 Net Asset Value (NAV) per unit at market price</b>		
Total Net Asset Value (NAV) at market price	182,033,167	198,589,723
Number of units	16,102,679	19,832,201
<b>NAV per unit at market price</b>	<b>11.30</b>	<b>10.01</b>
	01 Jul 2024 to 31 Mar 2025	01 Jul 2023 to 31 Mar 2024
<b>15 Net gain/(loss) on sale of marketable securities (Annexure C)</b>	8,720,058	786,959
<b>16 Dividend income (Annexure D)</b>	6,521,646	4,088,918
<b>17 Interest income (Annexure E)</b>		
Fixed Deposit Receipts (FDR)	-	1,846,889
Short Notice Deposit (SND) A/C	184,374	470,931
Treasury Bond	4,497,696	452,962
	<b>4,682,070</b>	<b>2,770,782</b>
<b>18 Bank charges and others</b>		
Bank charges	13,837	6,233
Bidding charge-T Bill & T Bond	58,816	63,045
BP account annual fees	-	11,500
BO account annual fees	1,350	-
Excise Duty-Bank	75,500	36,000
Excise Duty-FDR	-	24,000
Tax at source- FDR	-	-
Tax at source- Bank	807	33,170
	<b>150,310</b>	<b>173,948</b>
<b>19 (Provision)/ write back of provision against fall in value of securities during the period</b>		
Unrealized gain/loss-closing balance of the period	(4,350,374)	(21,858,156)
Less: Unrealized gain/loss-opening balance of the period	(21,707,320)	(8,221,443)
Changes during the period	<b>17,356,946</b>	<b>(13,636,713)</b>
<b>20 Earnings per unit for the period</b>		
Net profit/loss for the period (A)	32,815,856	(10,894,716)
Number of units (B)	16,102,679	19,053,733
<b>Earnings per unit (A÷B)</b>	<b>2.04</b>	<b>(0.57)</b>

2



	01 Jul 2024 to 31 Mar 2025	01 Jul 2023 to 31 Mar 2024
<b>21 Management Fees (01 Jul 2024 - 31 Mar 2025)</b>		
Average Weekly NAV	188,877,177	225,216,711
Management Fees on 1st 05 cr @ 2.5%	938,356	941,781
Management Fees on next 20 cr @ 2.0%	2,085,060	2,640,252
	<u>3,023,416</u>	<u>3,582,033</u>
<b>22 Trustee Fees</b>		
Average Weekly NAV	188,877,177	225,216,711
Trustee Fees @ 0.15%	<u>212,681</u>	<u>254,526</u>
<b>23 BSEC Advance Annual Fees</b>		
Advance fees as on 30 Jun 2024	198,921	230,277
Less: Amortization during the period	(149,191)	-
- Closing balance on 31 Mar 2025	<u>49,730</u>	<u>230,277</u>
<b>24 Dividend income received</b>		
Dividend Income from Investment in Securities	6,521,646	4,088,918
Add: Previous year's dividend receivable	145,400	336,811
Less: Current year's dividend receivable	(841,750)	(1,315,325)
	<u>5,825,296</u>	<u>3,110,404</u>
<b>25 Interest income received</b>		
Interest Income from SND Account	184,374	470,931
Interest Income from Govt. Treasury Bond	4,497,696	452,962
Interest Income from Fixed Deposit Receipts (FDR)	-	1,846,889
Add: Previous year's receivable from Govt T Bond	1,004,830	-
Add: Previous years's interest receivable from FDR	-	408,065
Less: Current year's interest receivable from SND account	(16,081)	(184,125)
Less: Current year's interest receivable from Govt T Bond	(929,398)	(619,910)
	<u>4,741,421</u>	<u>2,374,812</u>
<b>26 Advance, deposits and prepayments</b>		
Advance & prepayments on June 30, 2024	415,939	451,976
Less: Advance & pepayments on March 31, 2025	(195,326)	(450,949)
	<u>220,613</u>	<u>1,027</u>
<b>27 Payment made for expenses</b>		
Total Operating expenses	(4,464,864)	(4,904,663)
Add: Amortization of preliminary expenses	479,157	480,806
Less:: Previous year's expense payable	(2,466,574)	(2,749,384)
Add: Current year's expense payable	1,059,725	3,918,334
	<u>(5,392,556)</u>	<u>(3,254,907)</u>
<b>28 Investment in marketable securities</b>		
Cost value of securities sold during the period	848,738,079	68,896,780
Less: Cost value of securities purchased during the period	(808,177,314)	(44,570,268)
	<u>40,560,765</u>	<u>24,326,512</u>

22



01 Jul 2024  
to  
31 Mar 2025

01 Jul 2023  
to  
31 Mar 2024

29 Investment in Bill & Bond

Investment in Bond as on Jun 30, 2024  
Less: Investment in Bond as on Mar 31, 2025  
Add: Accrued interest on June 30, 2024  
Less: Accrued interest on Mar 31, 2025

46,415,765
(51,014,685)
(54,024)
41,704
<u>(4,611,241)</u>

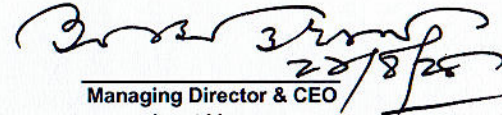
-
(46,533,667)
-
-
<u>(46,533,667)</u>



Chairman, Trustee  
Investment Corporation  
of Bangladesh



Member Secretary, Trustee  
Investment Corporation  
of Bangladesh

  
28/8/25

Managing Director & CEO  
Asset Manager  
Impress Capital Limited



**BCB ICL Growth Fund**  
**Investment in Marketable Securities**  
**As at 31 March 2025**

Amount in BDT

SI No.	Sector	Name of the Scrip	Number of Shares	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	% of Unrealized Gain/Loss	Exposure in terms of total asset at cost
1	Bank	BANKASIA	60,000	17.23	1,033,877	17.00	1,020,000	(13,877)	-1.34%	0.55%
2		BRACBANK	369,900	53.52	19,795,758	50.90	18,827,910	(967,848)	-4.89%	10.56%
3		CITYBANK	210,000	22.82	4,791,766	23.00	4,830,000	38,234	0.80%	2.56%
4		DUTCHBANGL	20,000	51.70	1,034,061	50.10	1,002,000	(32,061)	-3.10%	0.55%
5		EBL	208,000	25.56	5,317,482	26.80	5,574,400	256,918	4.83%	2.84%
6		JAMUNABANK	150,000	19.41	2,910,790	19.50	2,925,000	14,210	0.49%	1.55%
7		MTB	80,000	12.67	1,013,846	12.30	984,000	(29,846)	-2.94%	0.54%
8		PRIMEBANK	140,000	24.22	3,390,228	24.30	3,402,000	11,772	0.35%	1.81%
9		PUBALIBANK	100,000	29.02	2,901,717	28.80	2,880,000	(21,717)	-0.75%	1.55%
10		TRUSTBANK	46,000	22.18	1,020,232	21.90	1,007,400	(12,832)	-1.26%	0.54%
11		UTTARABANK	40,000	25.65	1,025,843	25.70	1,028,000	2,157	0.21%	0.55%
Subtotal					44,235,599		43,480,710	(754,889)	-7.61%	23.60%
12	Cement	LHB	80,000	55.35	4,428,235	45.60	3,648,000	(780,235)	-17.62%	2.36%
13	Ceramics	RAK CERAMIC	43,000	23.47	1,009,205	22.60	971,800	(37,405)	-3.71%	0.54%
14	Engineering	BSRMSTEEL	30,000	54.47	1,634,026	51.10	1,533,000	(101,026)	-6.18%	0.87%
15		SINGERBD	15,000	108.55	1,628,237	111.40	1,671,000	42,763	2.63%	0.87%
Subtotal					3,262,264		3,204,000	(58,264)	-3.56%	1.74%
16	Financial Institution	ICB	60,000	61.59	3,695,177	52.00	3,120,000	(575,177)	-15.57%	1.97%
17		IDLC	140,000	32.01	4,480,914	31.40	4,396,000	(84,914)	-1.90%	2.39%
18		UNITEDFIN	130,000	14.34	1,864,378	13.00	1,690,000	(174,378)	-9.35%	0.99%
Subtotal					10,040,469		9,206,000	(834,469)	-26.81%	5.36%
19	Food & Allied	BATBC	3,000	351.03	1,053,092	323.40	970,200	(82,892)	-7.87%	0.56%
20		OLYMPIC	7,000	155.28	1,086,953	147.20	1,030,400	(56,553)	-5.20%	0.58%
Subtotal					2,140,045		2,000,600	(139,445)	-13.07%	1.14%





**BCB ICL Growth Fund**  
Investment in Marketable Securities  
As at 31 March 2025

Amount in BDT

Sl No.	Sector	Name of the Scrip	Number of Shares	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/(Loss)	% of Unrealized Gain/Loss	Exposure in terms of total asset at cost
21	Fuel & Power	DESCO	42,000	24.07	1,010,991	24.90	1,045,800	34,809	3.44%	0.54%
22		JAMUNA OIL	19,200	183.62	3,525,547	175.50	3,369,600	(155,947)	-4.42%	1.88%
23		MULBD	31,000	96.31	2,985,706	93.90	2,910,900	(74,806)	-2.51%	1.59%
24		UPGDCL	8,000	130.83	1,046,631	115.40	923,200	(123,431)	-11.79%	0.56%
Subtotal					8,568,874		8,249,500	(319,374)	-15.28%	4.57%
25	IT Sector	ITC	26,150	38.67	1,011,207	37.80	988,470	(22,737)	-2.25%	0.54%
26	Insurance	DELTA LIFE	20,000	86.68	1,733,660	75.30	1,506,000	(227,660)	-13.13%	0.92%
27	Miscellaneous	BSC	50,000	94.25	4,712,614	86.10	4,305,000	(407,614)	-8.65%	2.51%
28	Mutual Fund	DBH1STMF	5,000	4.41	22,040	4.80	24,000	1,960	8.89%	0.01%
29	Pharmaceuticals & Chemicals	ACI	41,300	165.09	6,818,338	183.90	7,595,070	776,732	11.39%	3.64%
30		BXP PHARMA	10,000	101.47	1,014,711	99.10	991,000	(23,711)	-2.34%	0.54%
31		MARICO	3,532	2368.90	8,366,966	2435.80	8,603,246	236,280	2.82%	4.46%
32		RENATA	20,000	559.71	11,194,179	500.50	10,010,000	(1,184,179)	-10.58%	5.97%
33		SOURPHARMA	28,200	223.85	6,312,431	220.10	6,206,820	(105,611)	-1.67%	3.37%
Subtotal					33,706,626		33,406,136	(300,490)	-0.37%	17.98%
34	Telecommunication	BSCPLC	8,000	126.50	1,012,020	123.40	987,200	(24,820)	-2.45%	0.54%
35		GP	40,000	332.06	13,282,579	321.90	12,876,000	(406,579)	-3.06%	7.09%
36		ROBI	40,000	27.74	1,109,450	26.10	1,044,000	(65,450)	-5.90%	0.59%
Subtotal					15,404,049		14,907,200	(496,849)	-11.41%	8.22%
37	Textile	ESQUIRENIT	52,000	23.33	1,213,252	24.30	1,263,600	50,348	4.15%	0.65%
38		MATINSPINN	25,000	46.03	1,150,751	45.10	1,127,500	(23,251)	-2.02%	0.61%
Subtotal					2,364,004		2,391,100	27,097	2.13%	1.26%
Grand Total					132,638,890		128,288,516	(4,350,374)		70.76%



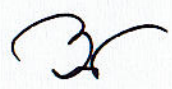


## Annexure B

**BCB ICL Growth Fund**  
**Investment in Treasury Bill & Bond**  
**As at 31 March 2025**

S.L	Tenor	Instrument Name	Instrument ISIN	No. of Instruments	Value as of 31-Mar-25	Maturity Value
1	15-Year	15Y BGTB 29/06/2037	BD0937901157	32,000	2,437,300	3,200,000
2	10-Year	10Y BGTB 17/04/2034	BD0934401102	10,000	980,577	1,000,000
3	10-Year	10Y BGTB 17/04/2034	BD0934401102	5,000	489,631	500,000
4	10-Year	10Y BGTB 17/04/2034	BD0934401102	10,000	980,935	1,000,000
5	10-Year	10Y BGTB 20/06/2034	BD0934481104	27,000	2,700,000	2,700,000
6	10-Year	10Y BGTB 20/06/2034	BD0934481104	20,000	2,000,000	2,000,000
7	10-Year	10Y BGTB 20/06/2034	BD0934481104	25,000	2,500,000	2,500,000
8	15-Year	15Y BGTB 27/03/2039	BD0939371151	110,000	11,000,000	11,000,000
9	15-Year	15Y BGTB 27/03/2039	BD0939371151	10,000	965,923	1,000,000
10	15-Year	15Y BGTB 27/03/2039	BD0939371151	15,000	1,455,275	1,500,000
11	15-Year	15Y BGTB 27/03/2039	BD0939371151	4,000	386,086	400,000
12	20-Year	20Y BGTB 25/01/2043	BD0943281206	2,000	147,310	200,000
13	20-Year	20Y BGTB 28/07/2044	BD0944051202	10,000	1,000,000	1,000,000
14	20-Year	20Y BGTB 28/07/2044	BD0944051202	32,000	3,200,000	3,200,000
15	20-Year	20Y BGTB 28/07/2044	BD0944051202	20,000	2,000,000	2,000,000
16	10-Year	10Y BGTB 22/02/2034	BD0934311103	75,000	7,500,000	7,500,000
17	10-Year	10Y BGTB 22/02/2034	BD0934311103	18,000	1,766,847	1,800,000
18	15-Year	15Y BGTB 24/06/2035	BD0935441156	40,000	3,275,135	4,000,000
19	15-Year	15Y BGTB 27/03/2039	BD0939371151	20,000	1,937,946	2,000,000
20	15-Year	15Y BGTB 27/04/2037	BD0937821157	15,000	1,129,830	1,500,000
21	20-Year	20Y BGTB 28/12/2042	BD0942241201	15,000	1,161,891	1,500,000
22	07-Year	BRAC Bank Subordinate	N/A	2	2,000,000	2,000,000
<b>Value as at March 31, 2025</b>					<b>51,014,685</b>	<b>53,500,000</b>

<b>Value as at June 30, 2024</b>	<b>46,415,765</b>	<b>48,800,000</b>
----------------------------------	-------------------	-------------------





## BCB ICL GROWTH FUND

For the period from 01 July 2024 to 31 March 2025  
Gain/(Loss) on Sale of Marketable Securities

S.L	Scrip Name	Share Quantity	Average Cost Price per	Total Cost Value	Market Price per Share	Total Market Value	Gain/Loss
1	BRACBANK	3,035,600	46.79	142,047,321	50.73	153,992,698	11,945,376
2	GP	301,799	307.54	92,815,653	323.69	97,688,062	4,872,409
3	TECHNODRUG	195,000	43.55	8,491,670	58.00	11,310,232	2,818,562
4	BSC	175,500	88.90	15,602,125	93.38	16,388,537	786,412
5	SQURPHARMA	276,300	223.13	61,650,937	225.58	62,328,437	677,499
6	DBH	90,000	33.77	3,038,996	40.63	3,656,649	617,654
7	CITYBANK	579,000	21.72	12,576,519	22.75	13,174,465	597,946
8	IBNSINA	61,000	315.75	19,260,781	323.56	19,737,022	476,241
9	IDLC	653,925	34.08	22,284,582	34.51	22,565,937	281,355
10	UPGDCL	57,650	130.93	7,547,889	135.34	7,802,104	254,215
11	FAREASTLIF	20,000	41.88	837,605	50.72	1,014,352	176,747
12	MJLBD	88,576	95.60	8,467,444	97.41	8,628,170	160,727
13	CONFIDCEM	15,000	71.46	1,071,841	80.77	1,211,568	139,727
14	NAVANAPHAR	99,800	50.55	5,045,281	51.81	5,170,782	125,502
15	OLYMPIC	97,000	161.15	15,631,167	162.29	15,742,179	111,012
16	PUBALIBANK	224,421	27.42	6,154,255	27.81	6,240,373	86,118
17	ENVOYTEX	58,100	42.29	2,457,288	43.64	2,535,250	77,962
18	LANKABAFIN	130,000	18.45	2,398,209	18.92	2,459,057	60,848
19	KOHINOOR	2,000	515.86	1,031,716	533.04	1,066,078	34,361
20	ROBI	198,000	27.83	5,509,888	27.95	5,533,754	23,866
21	PRIMEBANK	146,097	23.94	3,497,998	24.05	3,514,337	16,339
22	INDEXAGRO	59,050	67.47	3,984,013	67.66	3,995,040	11,026
23	UCB	30,000	12.42	372,670	12.78	383,309	10,639
24	UNIQUEHRL	25,000	46.98	1,174,611	47.12	1,177,876	3,266
25	MTB	70,000	12.67	887,115	12.68	887,400	285
26	ICB	115,000	67.35	7,745,708	67.35	7,745,668	(40)
27	PTL	1,000	52.58	52,584	51.11	51,108	(1,477)
28	IFIC	100,000	10.19	1,018,871	10.16	1,016,168	(2,703)
29	ACFL	6,000	19.04	114,212	18.51	111,074	(3,138)
30	LINDEBD	1,100	988.35	1,087,184	985.23	1,083,756	(3,428)
31	HWAWELLTEX	3,000	47.20	141,589	45.92	137,752	(3,838)
32	EHL	2,000	83.45	166,900	79.66	159,313	(7,587)
33	PDL	22,000	11.37	250,056	11.00	241,964	(8,092)
34	ITC	73,000	39.79	2,904,463	39.62	2,892,187	(12,276)
35	ISLAMIBANK	10,000	44.17	441,694	42.72	427,230	(14,464)
36	SHASHADNIM	25,989	23.04	598,739	22.36	581,106	(17,633)
37	RAKCEAMIC	7,000	26.49	185,439	22.97	160,803	(24,636)
38	TOSRIFA	26,100	26.90	702,202	25.89	675,715	(26,486)
39	HFL	23,000	15.50	356,396	14.13	324,952	(31,444)
40	BESTHLDNG	50,000	19.54	976,755	18.77	938,308	(38,447)
41	BSRMSTEEL	32,000	58.25	1,863,937	56.99	1,823,554	(40,383)
42	BSCPLC	18,000	122.81	2,210,607	120.43	2,167,744	(42,863)
43	APEXTANRY	15,000	88.46	1,326,955	85.56	1,283,334	(43,621)
44	EBL	283,407	25.60	7,253,909	25.44	7,208,827	(45,082)
45	BEACONPHAR	2,000	145.36	290,722	119.98	239,967	(50,755)
46	UTTARABANK	264,000	23.23	6,133,613	23.04	6,081,501	(52,113)
47	PENINSULA	20,000	19.74	394,709	16.82	336,328	(58,382)
48	PREMIERBAN	100,000	10.89	1,088,841	10.25	1,025,151	(63,690)
49	IFIC1STMF	300,000	3.94	1,180,872	3.71	1,113,991	(66,881)
50	ONEBANKPLC	38,000	11.22	426,366	9.38	356,557	(69,809)
51	DELTALIFE	24,000	90.30	2,167,162	87.28	2,094,753	(72,409)
52	SQUARETEXT	42,100	54.06	2,275,880	52.32	2,202,706	(73,174)
53	SHAHJABANK	100,000	19.19	1,919,449	18.46	1,846,171	(73,278)
54	SOUTHEASTB	100,000	11.62	1,161,818	10.77	1,076,731	(85,087)
55	EASTLAND	152,364	21.09	3,214,046	20.52	3,126,326	(87,720)



## BCB ICL GROWTH FUND

For the period from 01 July 2024 to 31 March 2025  
Gain/(Loss) on Sale of Marketable Securities

S.L	Scrip Name	Share Quantity	Average Cost Price per	Total Cost Value	Market Price per Share	Total Market Value	Gain/Loss
56	CROWNCEMNT	22,212	64.81	1,439,453	60.40	1,341,668	(97,785)
57	BERGERPBL	1,800	1,844.31	3,319,765	1,789.75	3,221,555	(98,209)
58	GREENDELT	34,500	50.61	1,746,137	47.75	1,647,476	(98,660)
59	SIPLC	31,944	50.76	1,621,515	47.57	1,519,602	(101,913)
60	DOREENPWR	30,000	27.38	821,476	23.96	718,704	(102,772)
61	PIONEERINS	40,000	53.97	2,158,779	51.33	2,053,309	(105,470)
62	MPETROLEUM	17,000	217.61	3,699,401	210.76	3,582,985	(116,416)
63	BANKASIA	68,000	20.15	1,369,866	18.34	1,247,151	(122,715)
64	GPHISPAT	30,000	29.69	890,600	25.39	761,843	(128,757)
65	JAMUNAOIL	33,000	187.57	6,189,954	183.43	6,053,026	(136,928)
66	NATLIFEINS	20,200	124.06	2,506,022	117.05	2,364,375	(141,647)
67	MATINSPIINN	25,000	48.69	1,217,329	42.70	1,067,595	(149,734)
68	ABB1STMF	449,239	3.95	1,772,445	3.61	1,620,315	(152,130)
69	MERCANBANK	207,889	11.54	2,399,564	10.81	2,247,433	(152,131)
70	RELIANCINS	24,000	63.77	1,530,456	56.69	1,360,642	(169,815)
71	JAMUNABANK	255,000	19.21	4,898,762	18.52	4,722,075	(176,687)
72	TITASGAS	65,000	26.10	1,696,821	23.21	1,508,576	(188,246)
73	DUTCHBANGL	180,000	53.25	9,584,193	52.15	9,387,049	(197,144)
74	POWERGRID	65,100	40.20	2,617,341	37.02	2,409,931	(207,409)
75	DHAKABANK	190,000	12.57	2,388,086	11.35	2,156,112	(231,974)
76	FBFIF	400,000	4.13	1,653,339	3.54	1,417,444	(235,895)
77	TRUSTBANK	229,000	25.26	5,785,205	24.05	5,508,126	(277,079)
78	LHBL	90,000	67.11	6,040,254	63.96	5,756,134	(284,120)
79	EBLNRBMF	350,000	4.27	1,494,625	3.44	1,203,445	(291,180)
80	PHPMF1	631,000	3.65	2,300,701	3.16	1,994,391	(306,310)
81	DESCO	62,000	28.20	1,748,516	22.96	1,423,656	(324,860)
82	LRGLOBMF1	350,000	4.57	1,600,876	3.64	1,272,581	(328,295)
83	TRUSTB1MF	550,000	4.22	2,318,867	3.57	1,962,682	(356,185)
84	ACMELAB	101,924	81.04	8,260,402	77.52	7,901,645	(358,757)
85	SINGERBD	96,000	126.62	12,155,930	122.64	11,773,726	(382,204)
86	GREENDELMF	500,000	4.40	2,199,016	3.56	1,779,346	(419,670)
87	EBL1STMF	450,000	4.52	2,032,623	3.30	1,485,181	(547,441)
88	ACI	109,500	150.52	16,482,165	144.85	15,860,872	(621,293)
89	DBH1STMF	1,086,447	4.66	5,065,349	4.07	4,416,899	(648,450)
90	BATBC	86,040	385.11	33,134,754	376.85	32,424,244	(710,510)
91	ESQUIRENIT	245,000	22.16	5,429,097	18.89	4,628,425	(800,672)
92	BXPHARMA	1,122,051	82.55	92,622,440	81.82	91,807,025	(815,415)
93	RENATA	57,854	711.21	41,146,169	694.14	40,158,927	(987,242)
94	MARICO	16,280	2,364.65	38,496,567	2,302.39	37,482,892	(1,013,675)
95	WALTONHIL	34,700	617.12	21,413,965	570.51	19,796,595	(1,617,370)
Sub-Total				848,738,079		857,780,069	9,041,990
96	TB5Y1128	70,000	97.12	6,798,150	95.08	6,655,692	(142,458)
97	TB5Y1228	100,000	94.67	9,467,261	92.88	9,287,787	(179,474)
Sub-Total				16,265,411		15,943,479	(321,932)
Grand Total				865,003,490		873,723,548	8,720,058



## Annexure D

BCB ICL GROWTH FUND  
For the period from 01 July 2024 to 31 March 2025  
**DIVIDEND INCOME**

Amount in BDT

S.L	Scrip Name	Record Date	No. of shares	Face value per share	Total Face Value	Cash Dividend %	Cash Dividend	Dividend received in cash	Dividend Receivable
1	GP	13-Aug-24	160,750	10	1,607,500	160.00%	2,572,000	2,572,000	-
2	GP	26-Feb-25	40,000	10	400,000	170.00%	680,000	-	680,000
3	BXPHERMA	25-Nov-24	130,000	10	1,300,000	40.00%	520,000	520,000	-
4	MARICO	25-Aug-24	4,000	10	40,000	1000.00%	400,000	400,000	-
5	SQURPHARMA	21-Nov-24	30,000	10	300,000	110.00%	330,000	330,000	-
6	WALTONHIL	30-Sep-24	7,000	10	70,000	350.00%	245,000	245,000	-
7	MJLBD	17-Nov-24	45,000	10	450,000	52.00%	234,000	234,000	-
8	BSC	24-Nov-24	80,000	10	800,000	25.00%	200,000	200,000	-
9	MARICO	23-Feb-25	3,500	10	35,000	440.00%	154,000	154,000	-
10	BATBC	19-Nov-24	10,000	10	100,000	150.00%	150,000	150,000	-
11	RENATA	21-Oct-24	15,000	10	150,000	92.00%	138,000	138,000	-
12	JAMUNAOIL	24-Dec-24	8,000	10	80,000	150.00%	120,000	120,000	-
13	UPGDCL	18-Nov-24	16,000	10	160,000	60.00%	96,000	96,000	-
14	LHB	11-Nov-24	41,419	10	414,190	19.00%	78,696	78,696	-
15	MARICO	18-Nov-24	1,650	10	16,500	450.00%	74,250	74,250	-
16	BSRMSTEEL	14-Nov-24	20,000	10	200,000	32.00%	64,000	64,000	-
17	ROBI	16-Mar-25	40,000	10	400,000	15.00%	60,000	-	60,000
18	OLYMPIC	17-Nov-24	55,000	10	550,000	10.00%	55,000	55,000	-
19	ACMELAB	20-Nov-24	15,000	10	150,000	35.00%	52,500	52,500	-
20	ESQUIRENIT	2-Dec-24	50,000	10	500,000	10.00%	50,000	50,000	-
21	BATBC	26-Feb-25	3,000	10	30,000	150.00%	45,000	-	45,000
22	RAKCERAMIC	17-Feb-25	43,000	10	430,000	10.00%	43,000	-	43,000
23	BERGERPBL	18-Aug-24	800	10	8,000	500.00%	40,000	40,000	-
24	IBNSINA	27-Oct-24	5,000	10	50,000	63.00%	31,500	31,500	-
25	NAVANAPHAR	19-Nov-24	20,000	10	200,000	14.00%	28,000	28,000	-
26	SINGERBD	18-Feb-25	13,750	10	137,500	10.00%	13,750	-	13,750
27	INDEXAGRO	14-Nov-24	5,000	10	50,000	25.00%	12,500	12,500	-
28	LANKABAFIN	4-Sep-24	10,000	10	100,000	10.00%	10,000	10,000	-
29	ICB	5-Dec-24	40,000	10	400,000	2.00%	8,000	8,000	-
30	ACI	17-Nov-24	3,000	10	30,000	20.00%	6,000	6,000	-
31	ITC	14-Nov-24	5,000	10	50,000	11.00%	5,500	5,500	-
32	DELTALIFE	8-Jul-24	1,000	10	10,000	30.00%	3,000	3,000	-
33	DELTALIFE	5-Sep-24	650	10	6,500	30.00%	1,950	1,950	-

**TOTAL**      **6,521,646**      5,679,896      841,750





**BCB ICL GROWTH FUND**  
For the period from 01 July 2024 to 31 March 2025  
**Profit/Interest Income**

Annexure-E

Profit/Interest on Bank Deposit						
Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)
1	BCB ICL Growth Fund	BRAC Bank PLC	Uttara Jasim uddin Ave	1551203879009001	SND	5.00%
2	BCB ICL Growth Fund	BRAC Bank PLC	Gulshan	2060608960001	Current	5.00%
3	BCB ICL Growth Fund	Southeast Bank PLC	Saat Mashjid Raod	00135 000 000 03	SND	6.50%
4	BCB ICL Growth Fund	Standard Chartered	Gulshan	02130883901	SND	0.075%
Sub-Total						184,374

Profit/Interest on Term Deposit						
Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)
	N/A	N/A			-	0.00%
Sub-Total						

Coupon on Bond										
Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Coupon Interest Income	Amortized Income	Total Income	
1	05Y BGTB 15/11/2028	Bangladesh Bank	BD0928181058	15-Nov-28	7,000,000	10.99%	158,075	25,725	183,800	
2	05Y BGTB 13/12/2028	Bangladesh Bank	BD0928221052	13-Dec-28	10,000,000	10.35%	204,164	26,484	230,648	
3	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jul-44	2,000,000	12.75%	66,370	-	66,370	
4	10Y BGTB 22/02/2034	Bangladesh Bank	BD0934311103	22-Feb-34	7,500,000	12.05%	678,432	-	678,432	
5	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	11,000,000	12.15%	1,003,290	-	1,003,290	
6	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Jun-34	2,700,000	12.60%	255,383	-	255,383	
7	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Jun-34	2,000,000	12.60%	153,271	-	153,271	
8	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jul-44	1,000,000	12.75%	75,103	-	75,103	
9	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Jun-34	2,500,000	12.60%	167,425	-	167,425	
10	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jul-44	3,200,000	12.75%	209,030	-	209,030	
11	15Y BGTB 24/06/2035	Bangladesh Bank	BD0939371151	24-Jun-35	4,000,000	8.70%	261,238	53,161	314,400	
12	15Y BGTB 27/04/2037	Bangladesh Bank	BD0937821157	27-Apr-37	1,500,000	7.98%	89,857	46,731	136,588	
13	20Y BGTB 28/12/2042	Bangladesh Bank	BD0942241201	28-Dec-42	1,500,000	8.95%	100,779	14,297	115,077	
14	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Apr-34	1,000,000	12.15%	91,208	745	91,953	
15	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	400,000	12.15%	36,483	1,828	38,311	
16	20Y BGTB 25/01/2043	Bangladesh Bank	BD0943281206	25-Jan-43	200,000	8.89%	13,347	2,217	15,564	
17	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Apr-34	500,000	12.15%	42,608	1,477	44,085	
18	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	2,000,000	12.15%	143,137	1,898	145,035	
19	15Y BGTB 29/06/2037	Bangladesh Bank	BD0937901157	29-Jun-37	3,200,000	8.55%	140,923	15,783	156,705	
20	10Y BGTB 22/02/2034	Bangladesh Bank	BD0934311103	22-Feb-34	1,800,000	12.05%	98,645	1,693	100,338	
21	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	1,000,000	12.15%	41,610	834	42,443	
22	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	1,500,000	12.15%	47,435	839	48,274	
23	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Apr-34	1,000,000	12.15%	43,940	762	44,701	
24	U/-Year BRAC Bank Subordinate Bond	BRAC Bank	N/A	3-Feb-31	2,000,000	-	181,468	-	181,468	
							4,303,222	194,474	4,497,696	

35



**BCB ICLGROWTH FUND**  
For the period from 01 July 2024 to 31 March 2025  
**Profit/Interest Income**

Annexure-E

**Coupon on Government Treasury Bill**

SI No.	Name of Instrument	Particulars	Value	Rate (%)	Coupon on G-T-Bill
	N/A	N/A	-	0.00%	-
<b>Sub-Total</b>					
<b>Grand Total</b>					<b>4,682,070</b>

**Profit Receivable**

**Profit/Interest Receivable on Bank Deposit**

SI No.	Fund Name	Bank Name	Branch Name	Account Type	Rate (%)	Interest Amount
1	BCB ICL Growth Fund	BRAC Bank PLC	Uttara Jasim Uddin Ave	SND	5.00%	203
2	BCB ICL Growth Fund	BRAC Bank PLC	Gulshan	Current	5.00%	7,065
3	BCB ICL Growth Fund	Southeast Bank PLC	Saat Masjid Raod	SND	6.50%	8,813
4	BCB ICL Growth Fund	Standard Chartered	Gulshan	SND	0.075%	-
<b>Sub-Total</b>						<b>16,081</b>

**Profit/Interest Receivable on TDR**

SI No.	Name of Instrument	Issuer Company	Branch	Value	Rate (%)	Interest on TDR
	N/A	N/A	N/A	-	-	-
<b>Sub-Total</b>						

**Coupon Receivable on Bond**

SI No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest Amount
1	15Y BGTB 29/06/2037	Bangladesh Bank	BD0937901157	29-Jun-37	3,200,000	8.55%	71,217
2	15Y BGTB 24/06/2035	Bangladesh Bank	BD0935441156	24-Jun-35	4,000,000	8.70%	96,061
3	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	2,000,000	12.15%	1,992
4	15Y BGTB 27/04/2037	Bangladesh Bank	BD0937821157	27-Apr-37	1,500,000	7.98%	1,328
5	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	11,000,000	12.15%	2,197
6	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	1,000,000	12.15%	531
7	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	1,500,000	12.15%	18,308
8	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	400,000	12.15%	50,751
9	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Apr-34	1,000,000	12.15%	27,421
10	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Apr-34	500,000	12.15%	43,858
11	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Apr-34	1,000,000	12.15%	58,458

22



## BCB ICLGROWTH FUND

For the period from 01 July 2024 to 31 March 2025

Annexure-E

## Profit/Interest Income

12	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Jun-34	2,700,000	12.60%	95,445
13	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Jun-34	2,000,000	12.60%	69,751
14	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Jun-34	2,500,000	12.60%	87,164
15	10Y BGTB 22/02/2034	Bangladesh Bank	BD0934311103	22-Feb-34	7,500,000	12.05%	23,060
16	10Y BGTB 22/02/2034	Bangladesh Bank	BD0934311103	22-Feb-34	1,800,000	12.05%	96,565
17	20Y BGTB 25/01/2043	Bangladesh Bank	BD0943281206	25-Jan-43	200,000	8.89%	3,158
18	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jul-44	1,000,000	12.75%	43,315
19	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jul-44	3,200,000	12.75%	69,304
20	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jul-44	2,000,000	12.75%	21,658
21	20Y BGTB 28/12/2042	Bangladesh Bank	BD0942241201	28-Dec-42	1,500,000	8.95%	35,033
22	07 Year BRAC Bank Subordinate Bond	BARC BANK PLC.	N/A	3-Feb-31	2,000,000	10.97%	12,823
Sub-Total							929,398

## Coupon Receivable on Government Treasury Bill

Sl No.	Name of Instrument	Particulars	Value	Rate (%)	Coupon on G-T-Bill
N/A	N/A	N/A	-	-	-
Sub-Total					
Grand Total					
945,479					

25



**Custodian Fees**  
**For the period from 01 July 2024 to 31 March 2025**

**Listed Securities:**

Month	Market Value of Securities	0.06%	0.07%
Jul 2024	194,750,915	9,737.55	11,360
Aug 2024	153,184,498	7,659.22	8,936
Sep 2024	161,204,665	8,060.23	9,404
Oct 2024	163,795,342	8,189.77	9,554.73
Nov 2024	164,089,660	8,204.48	9,571.90
Dec 2024	141,188,458	7,059.42	8,235.99
Jan 2025	175,852,585	8,792.63	10,258
Feb 2025	181,153,687	9,057.68	10,567
Mar 2025	177,782,411	8,889.12	10,371
		<b>75,650.11</b>	<b>88,258.46</b>

Custodian Fees@ 0.07%	88,258.46
15% VAT	13,238.77
<b>(A) Net Amount</b>	<b>101,497.23</b>

Custodian Fees@ 0.06%	75,650.11
15% VAT	11,347.52
<b>Total</b>	<b>86,997.63</b>

No. of Transactions= 1177 (BDT 200, per transaction)	235,400
15% VAT	35,310
<b>Total</b>	<b>270,710</b>
<b>(B) Net Amount</b>	<b>357,707.63</b>

<b>Which ever is lower between (A) &amp; (B)</b>	<b>101,497.23</b>
--	-------------------

**NON LISTED:**

Month	Investment amount of T Bond	0.06%	0.07%
Jul 2024	2,500,000	125	146
Aug 2024	7,500,000	375	438
Sep 2024	10,900,000	545	636
Oct 2024	2,000,000	100	117
Nov 2024	4,000,000	200	233
Dec 2024	5,500,000	275	321
Jan 2025	2,000,000	100	117
Feb 2025	2,000,000	100	117
Mar 2025	2,000,000	100	117
		1,920	2,240
15% VAT		288	336
<b>Net Amount</b>		<b>2,208</b>	<b>2,576</b>

<b>Whichever is lower</b>	<b>2,208.00</b>
---------------------------	-----------------

<b>TOTAL CUSTODIAN FEES (01 Jul 2024 -31 Mar 2025)</b>	<b>103,705.23</b>
--	-------------------

35