

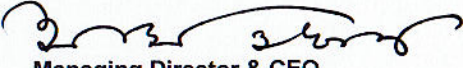
**Un-audited Financial Statements
of
BCB ICL Growth Fund
For the quarter ended on 31 March 2026**

BCB ICL Growth Fund
Statement of Financial Position
As at 31 March 2026

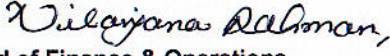
Particulars	Notes	Amount in BDT	
		31 Mar 2026	30 Jun 2025
Assets			
Investments in securities at market price	03	142,497,213	124,348,807
Investment in Treasury Bill & Bond	04	49,606,606	55,670,111
Receivables	05	1,223,074	1,996,843
Cash and cash equivalents	06.	4,876,517	1,158,279
Advance, deposits and prepayments	07	182,927	361,579
Total assets		198,386,337	183,535,618
Less: Liabilities			
Accrued expenses and others	08	1,317,895	2,157,548
Net assets		197,068,443	181,378,070
Owner's equity			
Unit capital	09	166,885,430	159,014,080
Unit transaction reserve/ (discount)	10	(17,870,981)	(19,346,186)
Retained earnings	11	35,963,146	41,710,176
Unrealized Gain	18	12,090,849	-
		197,068,443	181,378,070
Net Asset Value (NAV) per unit:			
At cost price	12	11.08	11.60
At market price	13	11.81	11.41

These financial statements should be read in conjunction with annexed notes


Chairman, Trustee
Investment Corporation
of Bangladesh


Managing Director & CEO
Asset Manager
Impress Capital Limited


Member Secretary, Trustee
Investment Corporation
of Bangladesh


Head of Finance & Operations
Asset Manager
Impress Capital Limited

Place: Dhaka
Dated: April 21, 2026

BCB ICL Growth Fund
Statement of Profit or Loss and Other Comprehensive Income
For the quarter ended on 31 March 2026

Particulars	Notes	Amount in BDT		Amount in BDT	
		01 Jul 2025 to 31 Mar 2026	01 Jul 2024 to 31 Mar 2025	01 Jan 2026 to 31 Mar 2026	01 Jan 2025 to 31 Mar 2025
Income					
Net gain/(loss) on sale of marketable securities	14	4,991,021	8,720,058	1,325,812	3,590,392
Dividend income	15	2,599,025	6,521,646	648,375	995,750
Interest income	16	4,877,507	4,682,070	1,417,375	1,604,694
		12,467,553	19,923,774	3,391,563	6,190,836
Less: Expenses					
Amortization of preliminary expenses		-	479,157	-	157,387
Bank charges and others	17	51,978	150,310	1,195	11,563
BSEC annual fees		136,451	149,191	45,484	49,730
CDBL annual fees		44,740	34,500	21,740	11,500
CDBL charges		27,519	194,316	6,442	43,050
Custodian fees (Annexure F)		101,634	103,705	29,854	-
Management fees	20	3,144,247	3,023,416	1,060,332	942,178
Printing and publication expenses		119,600	117,588	-	11,500
Trustee fees	21	221,743	212,681	74,902	66,040
		3,847,910	4,464,864	1,239,948	1,292,948
Net realized profit/(loss)		8,619,643	15,458,910	2,151,615	4,897,886
(Provision)/Write back of provision for the period	18	3,124,875	17,356,946	-	(1,285,639)
Net profit/loss for the period		11,744,518	32,815,855	2,151,615	3,612,248
Number of outstanding units		16,688,543	16,102,679	16,688,543	16,102,679
Earnings per unit for the period	19	0.70	2.04	0.13	0.22
Other Comprehensive Income during the period					
Unrealized Gain during the period		15,215,724	-	6,035,092	-
Total comprehensive income during the period		26,960,242	32,815,855	2,151,615	3,612,248

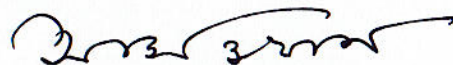
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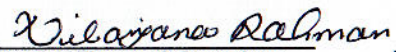
Chairman, Trustee
Investment Corporation
of Bangladesh



Member Secretary, Trustee
Investment Corporation
of Bangladesh



Managing Director & CEO
Asset Manager
Impress Capital Limited



Head of Finance & Operations
Asset Manager
Impress Capital Limited

Place: Dhaka
Dated: April 21, 2026

BCB ICL Growth Fund
Statement of Changes in Equity
For the quarter ended on 31 March 2026

Amount in BDT

Particulars	Unit capital	Unit transaction reserve/ (discount)	Unrealized gain	Retained earnings	Total equity
Balance as at 01 July 2025	159,014,080	(19,346,186)	-	41,710,176	181,378,070
Unit subscribed during the period	8,275,310	-	-	-	8,275,310
Unit surrendered during the period	(403,960)	-	-	-	(403,960)
Unit transaction reserve	-	1,475,204	-	-	1,475,204
Net profit/(loss) for the period	-	-	-	11,744,518	11,744,518
Cash dividend paid for the year 2024-25	-	-	-	(17,491,549)	(17,491,549)
Unrealized gain during the period	-	-	12,090,849	-	12,090,849
Balance as at 31 March 2026	166,885,430	(17,870,982)	12,090,849	35,963,146	197,068,443

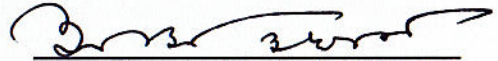
BCB ICL Growth Fund
Statement of Changes in Equity
For the half year ended on 31 December 2025

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	-	-	-	32,815,855	32,815,855
Cash dividend paid for the year 2023-24	-	-	-	-	-
Unrealized gain during the period	-	-	-	-	-
Balance as at 31 March 2025	161,026,790	(19,081,543)	-	40,087,921	182,033,167



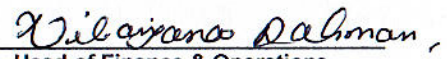
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Head of Finance & Operations
Asset Manager
Impress Capital Limited

Place: Dhaka

Dated: April 21, 2026

BCB ICL Growth Fund
Statement of Cash Flows
For the quarter ended on 31 March 2026

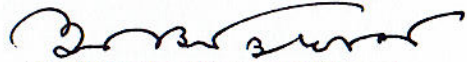
Particulars	Notes	Amount in BDT	
		01 Jul 2025 to 31 Mar 2026	01 Jul 2024 to 31 Mar 2025
A. Cash flows from operating activities			
Net gain/(loss) on sale of marketable securities	14	4,991,021	8,720,058
Dividend income received	22	3,045,525	5,825,296
Interest income received	23	5,208,689	4,741,421
Advance, deposits and prepayments	24	178,652	220,613
Payment made for expenses	25	(4,687,563)	(5,392,556)
Net cash flows from operating activities		8,736,324	14,114,832
B. Cash flows from investing activities			
Investment in marketable securities	26	(8,817,091)	40,560,765
Investment in Bill & Bond	27	11,944,001	(4,586,600)
(Investment in) IPO/Refund from IPO	03	-	-
Net cash used in investing activities		3,126,910	35,974,165
C. Cash flows from financing activities			
Issuance of new units	10	8,275,310	17,424,880
Surrender of units	10	(403,960)	(54,720,100)
Unit transaction reserve	11	1,475,204	(12,077,192)
Cash dividend paid		(17,491,549)	-
Net cash generated from financing activities		(8,144,995)	(49,372,412)
Net cash flows for the period		3,718,239	716,585
Cash and cash equivalents at the beginning of the year		1,158,279	1,048,847
Cash and cash equivalents at the end of the period		4,876,517	1,765,433
Net operating cash flows		8,736,324	14,114,832
Number of outstanding units		16,688,543	16,102,679
Net operating cash flow per unit for the period		0.52	0.88



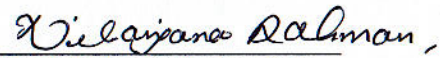
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Managing Director & CEO
Asset Manager
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Head of Finance & Operations
Asset Manager
Impress Capital Limited

BCB ICL Growth Fund
Notes to the Financial Statements
As at and for the quarter ended on 31 March 2026

1.00 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 PLC
Trustee	: Investment Corporation of Bangladesh
Asset manager	: Impress Capital Limited
Custodian	: BRAC Bank PLC

The Fund commenced its operation on 05 April 2018.

2.00 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.

		Amount in BDT	
		31 Mar 2026	30 Jun 2025
03 Investments in securities at market price			
Investment in marketable securities (Annexure-A)		142,497,213	124,348,807
		142,497,213	124,348,807
04 Investment in Bill & Bond			
Investment in Treasury Bond at market value (Annexure B)		47,606,606	41,722,197
Investment in Treasury Bill (Annexure E)		-	11,944,001
Add: Interest Receivable from T-Bill (Annexure E)		-	3,912
Investment in Corporate Bond (Annexure E)		2,000,000	2,000,000
		49,606,606	55,670,111
05 Receivables			
Interest receivable from Treasury & Corporate Bond	5.01	765,342	1,217,843
Dividend receivables	5.02	332,500	779,000
Interest receivable from SND account (Annexure E)		125,232	-
		1,223,074	1,996,843
5.01 Interest receivable from Treasury & Corporate Bond (Annexure E)		765,342	1,217,843
5.02 Dividend receivables (Annexure D)		332,500	779,000
06. Cash and cash equivalents			
Cash at Bank	6.01	4,876,517	1,158,279
		4,876,517	1,158,279

35

6.01 Cash at banks**STD accounts with:**

BRAC Bank PLC (A/C No.2060608960001)
 Gulshan Branch. (Operation A/C)
 Southeast Bank PLC (A/C No.0013500000003)
 Sat Mashjid Road Branch. (Trade A/C)
 City Bank PLC (A/C No. 3104651036001)
 Gulshan Branch. (SIP A/C)
 BRAC Bank PLC (A/C No. 1551203879009001)
 Uttara Jasim Uddin AV Branch. (Operation A/C 01)
 Standard Chartered Bank (A/C No.02130883901)
 Gulshan Branch. (SIP A/C)

Amount in BDT	
31 Mar 2026	30 Jun 2025
2,866,155	665,109
1,874,806	433,157
135,556	-
-	27,556
-	32,457
4,876,517	1,158,279

6.02 Balance with brokers

BRAC EPL Stock Brokerage Ltd.
 City Brokerage Ltd.
 Commerce Bank Securities & Investment Ltd.
 UCB Capital Management Ltd.
 Unicap Securities Ltd.
 LankaBanagla Securities Ltd.
 Shanta Securities Limited
 IDLC Securities Ltd.

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

07 Advance, deposits and prepayments

BSEC annual fees
 BO account fees
 Trustee fees
 CDBL annual fees

45,484	181,934
150	-
136,034	133,645
1,260	46,000
182,927	361,579

08 Accrued expenses and others

Audit fees
 Custodian fees
 Management fees
 Payable to investor
 Printing & publications
 Trustee fees
 Payable for unclaimed dividend account

-	46,000
35,660	71,732
1,060,332	1,895,248
160	222
-	11,500
221,743	132,846
-	-
1,317,895	2,157,548

Amount in BDT	
31 Mar 2026	30 Jun 2025

09 Unit capital

Beginning of the year (01 July 2024)
(15,901,408 units @ BDT 10 per unit)

Units subscribed during the period
(808,004 units @BDT 10 per unit)

Units re-purchased during the period
(368,580 units @BDT 10 per unit)

Unit capital at the end of the period (30 Jun 2025)
(16,672,554 units @ BDT 10 per unit)

159,014,080	198,322,010
8,275,310	17,657,850
(403,960)	(56,965,780)
166,885,430	159,014,080

Percentage of total investment (Sponsor: 20.97% , Institutional Investor: 31.98% and Individual Investor :47.05%)

10 Unit transaction reserve/ (discount)

Opening balance -01 July 2025

New subscription

Less: Premium reserve paid for re-purchase

Closing Balance as on March 31, 2026

(19,346,186)	(7,004,351)
1,562,355	711,699
(87,150)	(13,053,534)
(17,870,981)	(19,346,186)

11 Retained earnings

Opening balance as on July 01, 2025

Total profit/(loss) during the period

Dividend paid for the year 2024-25

Closing balance as on March 31, 2026

41,710,176	7,272,065
11,744,518	34,438,111
(17,491,549)	-
35,963,146	41,710,176

12 Net Asset Value (NAV) per unit at cost

Total Net Asset Value (NAV) at market price

Less: Unrealized gain/loss (Annexure A)

Total Net Asset Value (NAV) at cost

Number of units

NAV per unit at cost price

197,068,443	181,378,070
12,090,849	(3,124,875)
184,977,594	184,502,945
16,688,543	15,901,408
11.08	11.60

13 Net Asset Value (NAV) per unit at market price

Total Net Asset Value (NAV) at market price

Number of units

NAV per unit at market price

197,068,443	181,378,070
16,688,543	15,901,408
11.81	11.41



		Amount in BDT	
		01 Jul 2025 to 31 Mar 2026	01 July 2024 to 31 Mar 2025
14	Net gain/(loss) on sale of marketable securities (Annexure C)	4,991,021	8,720,058
		4,991,021	8,720,058
15	Dividend income (Annexure D)	2,599,025	6,521,646
		2,599,025	6,521,646
16	Interest income (Annexure E)		
	Short Notice Deposit (SND) A/C	608,812	184,374
	Treasury & Corporate Bond	3,916,608	4,497,696
	Treasury Bill	352,087	-
		4,877,507	4,682,070
17	Bank charges and others		
	Bank charges	8,378	13,837
	Bidding charge-T-Bill & T-Bond	-	58,816
	BP account annual fees	-	-
	BO account annual fees	450	1,350
	Excise Duty-Bank	43,150	75,500
	Tax at source- Bank	-	807
		51,978	150,310
18	(Provision)/ write back of provision against fall in value of securities during the year		
	Unrealized gain/(loss)-closing balance	12,090,849	(4,350,374)
	Less: Unrealized gain/(loss)-opening balance	(3,124,875)	(21,707,320)
	Change during the period	15,215,724	17,356,946
19	Earnings per unit for the year		
	Net profit/loss for the year (A)	11,744,518	32,815,855
	Number of units (B)	16,688,543	16,102,679
	Earnings per unit (A÷B)	0.70	2.04
20	Management Fees		
	Average Weekly NAV	196,925,243	188,877,177
	Management Fees on 1st 05 cr @ 2.5%	938,356	938,356
	Management Fees on next 20 cr @ 2.0%	2,205,891	2,085,060
		3,144,247	3,023,416
21	Trustee Fees		
	Average Weekly NAV	196,925,243	188,877,177
	Trustee Fees @ 0.15%	221,743	212,681
22	Dividend income received		
	Dividend Income from Investment in Securities	2,599,025	6,521,646
	Add: Previous year's dividend receivable	779,000	145,400
	Less: Current year's dividend receivable	(332,500)	(841,750)
		3,045,525	5,825,296

35

23 Interest income received

Interest Income from SND Account
Interest Income from Govt. Treasury Bond & Bill
Add: Previous year's receivable from Govt T-Bond
Less: Current year's interest receivable from SND account
Less: Current year's interest receivable from Govt T-Bond & T-Bill

Amount in BDT	
01 Jul 2025 to 31 Mar 2026	01 July 2024 to 31 Mar 2025
608,813	184,374
4,268,695	4,497,696
1,221,755	1,004,830
(125,232)	(16,081)
(765,342)	(929,398)
5,208,689	4,741,421

24 Advance, deposits and prepayments

Advance & prepayments on June 30, 2025
Less: Advance & prepayments on Mar 31, 2026

361,579	415,939
(182,927)	(195,326)
178,652	220,613

25 Payment made for expenses

Total Operating expenses
Add: Amortization of preliminary expenses
Less: Previous year's expense payable
Add: Current year's expense payable

(3,847,910)	(4,464,864)
-	479,157
(2,157,548)	(2,466,574)
1,317,895	1,059,725
(4,687,563)	(5,392,556)

26 Investment in marketable securities

Cost value of securities sold during the period
Less: Cost value of securities purchased during the period

65,150,998	848,738,079
(73,968,089)	(808,177,314)
(8,817,091)	40,560,765

27 Investment in Bill & Bond

Investment in Bond & Bill-opening balance
Less: Investment in Bond & Bill-closing balance

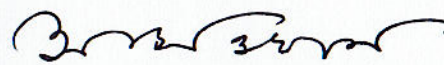
52,994,605	46,361,741
(41,050,603)	(50,948,340)
11,944,001	(4,586,600)



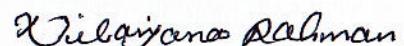
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Managing Director & CEO
Asset Manager
Impress Capital Limited



Head of Finance & Operations
Asset Manager
Impress Capital Limited

Place: Dhaka

Dated: April 21, 2026

Annexure-A

BCB ICL Growth Fund
Investment in Marketable Securities
As at 31 March 2026

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
1	Bank	BRACBANK	343,500	53.68	18,438,048	67.00	23,014,500	4,576,452	24.82%	9.90%
2		CITYBANK	226,750	22.54	5,110,884	29.70	6,734,475	1,623,591	31.77%	2.74%
3		JAMUNABANK	455,000	22.23	10,115,871	22.70	10,328,500	212,629	2.10%	5.43%
4		PRIMEBANK	560,000	27.60	15,456,274	29.50	16,520,000	1,063,726	6.88%	8.30%
5		PUBALIBANK	200,000	27.81	5,562,289	35.90	7,180,000	1,617,711	29.08%	2.99%
6		UTTARABANK	50,000	21.22	1,060,978	25.00	1,250,000	189,022	17.82%	0.57%
Subtotal					55,744,345		65,027,475	9,283,130	112.47%	29.92%
7	Cement	LHB	120,000	51.76	6,211,464	51.20	6,144,000	(67,464)	-1.09%	3.33%
Subtotal					6,211,464		6,144,000	(67,464)	-1.09%	3.33%
8	Engineering	BSRMSTEEL	77,555	69.28	5,373,916	67.20	5,212,368	(161,548)	-3.01%	2.88%
9		SINGERBD	9,500	110.52	1,049,915	86.00	817,000	(232,915)	-22.18%	0.56%
Subtotal					6,423,830		6,029,368	(394,462)	-25.19%	3.45%
11	Financial Institution	IDLC	160,000	30.18	4,828,752	39.50	6,320,000	1,491,248	30.88%	2.59%
Subtotal					4,828,752		6,320,000	1,491,248	30.88%	2.59%
12	Food & Allied	BATBC	17,000	281.72	4,789,271	221.30	3,762,100	(1,027,171)	-21.45%	2.48%
Subtotal					4,789,271		3,762,100	(1,027,171)	-21.45%	2.48%



Annexure-A

BCB ICL Growth Fund
Investment in Marketable Securities
As at 31 March 2026

AS at 31 March 2020

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
13	Miscellaneous	BSC	30,000	91.02	2,730,633	106.50	3,195,000	464,367	17.01%	1.47%
Subtotal					2,730,633		3,195,000	464,367	17.01%	1.47%
14	Pharmaceuticals & Chemicals	MARICO	6,650	2688.54	17,878,801	2731.80	18,166,470	287,669	1.61%	9.60%
15		RENATA	20,000	559.71	11,194,179	423.20	8,464,000	(2,730,179)	-24.39%	6.01%
16		SQURPHARMA	86,000	212.10	18,240,263	210.80	18,128,800	(111,463)	-0.61%	9.79%
Subtotal					47,313,244		44,759,270	(2,553,974)	-22.78%	15.61%
17	Telecommunication	GP	25,000	314.80	7,869,968	244.00	6,100,000	(1,769,968)	-22.49%	4.22%
18		ROBI	40,000	26.27	1,050,859	29.00	1,160,000	109,141	10.39%	0.56%
Subtotal					8,920,827		7,260,000	(1,660,827)	-12.10%	4.79%
Total					136,962,367		142,497,213	5,534,846		63.64%



Annexure B

BCB ICL Growth Fund
Investment in Treasury Bill & Bond
As at 31 March 2026

Amount in BDT										
S.L	Name of the Instrument	Instrument Type	No. of Securities	Average Cost	Total Cost	Average Fair Value	Total Fair Value	Unrealized Gain/(Loss)	% of Unrealized Gain/Loss	Exposure in terms of total asset at cost
1	10Y BGTB 22/02/2034	G-SEC (T Bond)	43,000	99.65	4,284,950	111.19	4,781,213	496,263	11.58%	2.30%
2	10Y BGTB 17/04/2034	G-SEC (T Bond)	25,000	98.08	2,452,016	111.68	2,792,070	340,054	13.87%	1.32%
3	10Y BGTB 20/06/2034	G-SEC (T Bond)	32,000	100.00	3,200,000	114.31	3,657,786	457,786	14.31%	1.72%
4	15Y BGTB 27/03/2039	G-SEC (T Bond)	159,000	99.04	15,747,021	115.49	18,363,689	2,616,668	16.62%	8.45%
5	15Y BGTB 27/04/2037	G-SEC (T Bond)	15,000	75.65	1,134,784	85.09	1,276,292	141,508	12.47%	0.61%
6	15Y BGTB 24/06/2035	G-SEC (T Bond)	40,000	82.16	3,286,582	90.06	3,602,544	315,962	9.61%	1.76%
7	15Y BGTB 29/06/2037	G-SEC (T Bond)	32,000	76.48	2,447,362	88.53	2,832,813	385,451	15.75%	1.31%
8	20Y BGTB 25/01/2043	G-SEC (T Bond)	2,000	73.89	147,788	92.93	185,868	38,080	25.77%	0.08%
9	20Y BGTB 28/05/2045	G-SEC (T Bond)	10,000	98.51	985,132	117.04	1,170,364	185,232	18.80%	0.53%
10	20Y BGTB 28/07/2044	G-SEC (T Bond)	62,000	100.00	6,200,000	121.97	7,562,363	1,362,363	21.97%	3.33%
11	20Y BGTB 28/12/2042	G-SEC (T Bond)	15,000	77.66	1,164,969	92.11	1,381,605	216,636	18.60%	0.63%
Value as at 30 September 2025					41,050,603		47,606,606	6,556,002		22.04%
Grand Total (Annexure A + Annexure B)					178,012,970		190,103,819	12,090,849		85.68%

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Annexure C

BCB ICL GROWTH FUND
For the period from 01 July 2025 to 31 March 2026
Gain/(Loss) on Sale of Marketable Securities

S.L	Scrip Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Amount in BDT	
						Total Market Value	Gain/Loss
1	ACI	25,549	178.56	4,561,935	186.62	4,768,052	206,117
2	BATBC	15,720	281.72	4,428,667	293.39	4,612,036	183,368
3	BRACBANK	64,500	48.22	3,110,082	82.33	5,310,389	2,200,307
4	BSRMSTEEL	20,000	55.09	1,101,818	58.20	1,163,901	62,083
5	BXPHERMA	183,000	90.25	16,515,004	102.58	18,772,383	2,257,379
6	DBH1STMF	200,000	5.02	1,004,485	5.09	1,018,164	13,679
7	DELTALIFE	75,000	71.85	5,388,839	69.86	5,239,208	(149,631)
8	EBL	100,000	22.57	2,256,629	23.46	2,346,168	89,540
9	GP	25,000	314.80	7,869,968	316.80	7,920,096	50,128
10	ICB	200,000	49.25	9,849,336	48.03	9,605,889	(243,446)
11	KOHINOOR	2,000	504.86	1,009,724	493.24	986,489	(23,235)
12	MATINSPINN	22,000	45.50	1,001,006	45.19	994,092	(6,914)
13	MTB	100,000	11.28	1,127,546	12.09	1,208,820	81,274
14	OLYMPIC	6,800	152.19	1,034,890	137.87	937,501	(97,389)
15	SQURPHARMA	7,000	212.10	1,484,673	199.01	1,393,037	(91,636)
16	UPGDCL	19,000	125.10	2,376,923	143.66	2,729,606	352,683
17	WALTONHIL	2,750	374.35	1,029,475	413.16	1,136,188	106,713
Total						4,991,021	



Annexure D

BCB ICL GROWTH FUND
For the period from 01 July 2025 to 31 March 2026
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	DELTALIFE	30-Jun-25	75,000	10	750,000	30.00%	225,000	225,000	-
2	GP	13-Aug-25	25,000	10	250,000	110.00%	275,000	275,000	-
3	MARICO	21-Aug-25	450	10	4,500	600.00%	27,000	27,000	-
4	WALTONHIL	28-Sep-25	2,500	10	25,000	175.00%	43,750	43,750	-
5	BSRMSTEEL	10-Nov-25	21,000	10	210,000	50.00%	105,000	105,000	-
6	LHB	11-Nov-25	120,000	10	1,200,000	18.00%	216,000	216,000	-
7	SQURPHARM	16-Nov-25	63,000	10	630,000	120.00%	756,000	756,000	-
8	OLYMPIC	17-Nov-25	6,800	10	68,000	30.00%	20,400	20,400	-
9	RENATA	17-Nov-25	20,000	10	200,000	55.00%	110,000	110,000	-
10	MARICO	23-Nov-25	1,950	10	19,500	500.00%	97,500	97,500	-
11	BSC	07-Dec-25	30,000	10	300,000	25.00%	75,000	75,000	-
12	MARICO	17-Feb-26	6,650	10	66,500	475.00%	315,875	315,875	
13	GP	03-Mar-26	25,000	10	250,000	105.00%	262,500	-	262,500
14	ROBI	16-Mar-26	40,000	10	400,000	17.50%	70,000	-	70,000
							2,599,025	2,266,525	332,500

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BCB ICLGROWTH FUND
For the period from 01 July 2025 to 31 March 2026
Profit/Interest Income

Profit/Interest on Bank Deposit						
SI No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Interest Amount
1	BCB ICL Growth Fund	Standard Chartered Bank	Gulshan	02130883901	SND	7.13
2	BCB ICL Growth Fund	BRAC Bank PLC	Gulshan	2060608960001	Current	213,406
3	BCB ICL Growth Fund	Southeast Bank PLC	Saat Mashjid Raod	00135 000 000 03	SND	393,468
4	BCB ICL Growth Fund	City Bank PLC	Gulshan	3104651036001	SND	1,932
Sub-Total						608,813

Profit/Interest on Term Deposit				
SI No.	Name of Instrument	Issuer Company	Branch	Instrument Number
	N/A	N/A		
Sub-Total				

Coupon on Bond						
SI No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Coupon Interest Income
1	15Y BGTB 24/06/2035	Bangladesh Bank	BD0935441156	24-Jun-35	4,000,000	261,238
2	10Y BGTB 22/02/2034	Bangladesh Bank	BD0934311103	22-Feb-34	4,300,000	388,967
3	15Y BGTB 27/04/2037	Bangladesh Bank	BD0937821157	27-Apr-37	1,500,000	89,857
4	20Y BGTB 28/12/2042	Bangladesh Bank	BD0942241201	28-Dec-42	1,500,000	100,779
5	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Jun-34	3,200,000	302,676
6	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-39	15,900,000	1,444,918
7	20Y BGTB 25/01/2043	Bangladesh Bank	BD0943281206	25-Jan-43	200,000	13,347
8	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Apr-34	2,500,000	228,021
9	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jul-44	6,200,000	593,416
10	15Y BGTB 29/06/2037	Bangladesh Bank	BD0937901157	29-Jun-37	3,200,000	205,387
11	20Y BGTB 28/05/2045	Bangladesh Bank	BD0945461202	28-May-45	1,000,000	91,884
12	07 -Year BRAC Bank Subordinate Bond	BRAC Bank	N/A	11-Feb-31	2,000,000	196,117
45,500,000						3,916,608

Coupon on Government Treasury Bill				
SI No.	Name of Instrument	Particulars	Maturity Date	Coupon on G-T-Bill
1	BD0909152250	91-Days Treasury Bill	29-Sep-25	352,087
Sub-Total				
Grand Total				4,268,695

Profit Receivable		Annexure E	
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Profit/Interest Receivable on Bank Deposit

SI No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	BCB ICL Growth Fund	BRAC Bank PLC	Gulshan	2060608960001	Current	5.00%	21,073
2	BCB ICL Growth Fund	Southeast Bank PLC	Saat Mashjid Raod	00135 000 000 03	SND	6.50%	103,142
3	BCB ICL Growth Fund	City Bank PLC	Gulshan	3104651036001	SND	1.000%	1,017
Sub-Total							125,232

Profit/Interest Receivable on TDR

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

Coupon Receivable on Bond

SI No.	Name of Instrument	Issuer Company	Instrument Number	Last Coupon Date	Face Value	Rate (%)	Interest Amount
1	15Y BGTB 24/06/2035	Bangladesh Bank	BD0935441156	24-Dec-25	4,000,000	8.70%	92,736
2	10Y BGTB 22/02/2034	Bangladesh Bank	BD0934311103	22-Feb-26	4,300,000	12.05%	52,960
3	15Y BGTB 27/04/2037	Bangladesh Bank	BD0937821157	27-Oct-25	1,500,000	7.98%	50,971
4	20Y BGTB 28/12/2042	Bangladesh Bank	BD0942241201	28-Dec-25	1,500,000	8.95%	34,300
6	10Y BGTB 20/06/2034	Bangladesh Bank	BD0934481104	20-Dec-25	3,200,000	12.60%	111,877
5	15Y BGTB 27/03/2039	Bangladesh Bank	BD0939371151	27-Mar-26	15,900,000	12.15%	20,998
7	20Y BGTB 25/01/2043	Bangladesh Bank	BD0943281206	25-Jan-26	200,000	8.89%	3,193
8	10Y BGTB 17/04/2034	Bangladesh Bank	BD0934401102	17-Oct-25	2,500,000	12.15%	137,689
9	20Y BGTB 28/07/2044	Bangladesh Bank	BD0944051202	28-Jan-26	6,200,000	12.75%	135,390
10	15Y BGTB 29/06/2037	Bangladesh Bank	BD0937901157	29-Dec-25	3,200,000	8.55%	69,152
11	20Y BGTB 28/05/2045	Bangladesh Bank	BD0945461202	28-Nov-25	1,000,000	12.24%	41,588
12	07 -Year BRAC Bank Subordinate Bond	BRAC Bank PLC	N/A	11-Mar-26	2,000,000	13.04%	14,488
Total							765,342

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Annexure F

Custodian Fees
For the period from 01 July 2025 to 31 March 2026

Listed Securities:

Month	Market Value of Securities	0.06%	0.07%
Jan 2026	189,550,946	9,478	11,057
Feb 2026	202,516,682	10,126	11,813
Mar 2026	190,103,819	9,505	11,089
		29,109	33,960

Custodian Fees@ 0.07%	33,960
15% VAT	5,094
(A) Net Amount	39,054

Custodian Fees@ 0.06%	29,109
15% VAT	4,366
Total	33,475

No. of Transactions= 08 (BDT 200, per transaction)	1,600
15% VAT	240
Total	1,840
(B) Net Amount	35,315

Which ever is lower between (A) & (B)	35,315
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NON LISTED:

Month	Investment amount of T-Bond	0.06%	0.07%
Jan 2026	2,000,000	100	117
Feb 2026	2,000,000	100	117
Mar 2026	2,000,000	100	117
		300	350
15% VAT		45	53
Net Amount		345	403

Whichever is lower	345
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Custodian Fees (01 Jul 2025-31 Dec 2025)	69,561
Custodian Fees (01 Jan 2026-31 Mar 2026)	35,660

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