Unaudited Financial Statements
of
BCB ICL Growth Fund
For the quarter ended on 30 September 2024

BCB ICL Growth Fund Statement of Financial Position As at 30 September 2024

| Particulars | Notes | Amount i | n BDT |
|---|-------|--------------|-------------|
| Paruculars | Notes | 30 Sep 2024 | 30 Jun 2024 |
| Assets | | | |
| Investments in securities at market price | 03 | 138,049,165 | 151,492,335 |
| Investment in Bill & Bond | 04 | 43,748,615 | 46,415,765 |
| Accrued Interest on T-bond | 4.01 | 319,361 | 54,024 |
| Preliminary and issue expenses | 05 | 318,272 | 479,157 |
| Receivables | 06 | 7,190,326 | 1,150,230 |
| Cash and cash equivalents | 07 | 9,747,346 | 1,048,847 |
| Advance, deposits and prepayments | 08 | 334,345 | 415,939 |
| Total assets | | 199,707,431 | 201,056,298 |
| Less: Liabilities | | | |
| Accrued expenses and others | 09 | 13,788,993 | 2,466,574 |
| Net assets | | 185,918,438 | 198,589,723 |
| Owner's equity | | | |
| Unit capital | 10 | 160,901,690 | 198,322,010 |
| Unit transaction reserve | 11 | (19,094,363) | (7,004,351 |
| Retained earnings | 12 . | 44,111,112 | 7,272,065 |
| | | 185,918,438 | 198,589,723 |
| Net Asset Value (NAV) per unit: | | * | |
| At cost price | 13 | 11.72 | 11.11 |
| At market price | 14 | 11.55 | 10.01 |

These financial statements should be read in conjunction with annexed notes

Chairman, Trustee

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Asset Manager

Impress Capital Limited

Dhaka

Dated: October 28, 2024

BCB ICL Growth Fund Statement of Profit or Loss and Other Comprehensive Income For the quarter ended on September 30, 2024

| | | Amount in BDT | |
|--|-------|---------------|-------------|
| Particulars | Notes | 01 Jul 2024 | 01 Jul 2023 |
| | | to | to |
| | | 30 Sep 2024 | 30 Sep 2023 |
| Income | | | |
| Net gain/(loss) on sale of marketable securities | 15 | 14,908,420 | 391,340 |
| Dividend income | 16 | 3,026,950 | 465,000 |
| Interest income | 17 | 1,580,858 | 833,262 |
| | | 19,516,228 | 1,689,602 |
| Less: Expenses | | | |
| Amortization of preliminary expenses | | 160,885 | 160,885 |
| Bank charges and others | 18 | 59,434 | 52,029 |
| BSEC annual fees | | 49,730 | |
| BO account maintenance charge | | 450 | |
| CDBL annual fees | | 11,500 | |
| CDBL charges | | 68,431 | 885 |
| Custodian fees | | 39,036 | 38,335 |
| Management fees | | 1,118,966 | 1,227,982 |
| Printing and publication expenses | | 63,106 | 95,833 |
| Trustee fees | | 79,306 | 87,373 |
| | | 1,650,844 | 1,663,320 |
| Net realized profit/(loss) | | 17,865,384 | 26,282 |
| (Provision)/Write back of provision for the period | 19 | 18,973,663 | 91,443 |
| Net profit/loss for the period | | 36,839,047 | 117,725 |
| Number of outstanding units | | 16,090,169 | 21,274,838 |
| Earnings per unit for the period | 20 | 2.29 | 0.01 |
| Other comprehensive income | | | * |
| Unrealized gain increase or decrease during the period | | - · | - |
| Total comprehensive income during the period | | 36,839,047 | 117,725 |

These financial statements should be read in conjunction with annexed notes

prografia Chairman, Trustee

Investment Corporation of Bangladesh

Dhaka

Dated: October 28, 2024

Investment Corporation of Bangladesh

Impress Capital Limited

BCB ICL Growth Fund Statement of Changes in Equity For the quarter ended on September 30, 2024

Amount in BDT

| Particulars | Unit capital | Unit transaction reserve | 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 | 16,817,600 | | - | <u> </u> | 16,817,600 |
| Unit surrendered during the period | (54,237,920) | | | | (54,237,920) |
| Unit transaction reserve | | (12,090,012) | - | | (12,090,012) |
| Net profit/(loss) for the period | | <u> </u> | | 36,839,047 | 36,839,047 |
| Cash dividend paid for the year 2023-24 | - | | - | | <u>.</u> |
| Unrealized gain during the period | | | - | | <u>-</u> |
| Balance as at 30 September 2024 | 160,901,690 | (19,094,363) | • | 44,111,112 | 185,918,438 |

| Balance as at 30 September 2023 | 212,748,380 | (4,884,935) | | 21,638,480 | 229,501,926 |
|---|-------------|-------------|----------|--------------|-------------|
| Unrealized gain during the period | | - | - 11 | 1 | |
| Cash dividend paid for the year 2022-23 | | | - | - | |
| Net profit/loss for the period | - 1 | | - | 117,724 | 117,724 |
| Unit transaction reserve | - | (90,019) | <u> </u> | <u>-</u> | (90,019) |
| Unit surrendered during the period | (1,662,190) | - | - | - | (1,662,190) |
| Unit subscribed during the period | 640,680 | | | - | 640,680 |
| Balance as at 01 July 2023 | 213,769,890 | (4,794,916) | | 21,520,756 | 230,495,730 |

Chairman, Trustee

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Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh Asset Manage

Impress Capital Limited

Dhaka

Dated: October 28, 2024

BCB ICL Growth Fund Statement of Cash Flows For the quarter ended on September 30, 2024

| | | Amount in | n BDT |
|----|--|----------------------------------|----------------------------------|
| | Particulars | 01 Jul 2024 to 30 Sep 2024 | 01 Jul 2023 to 30 Sep 2023 |
| A. | Cash flows from operating activities | | |
| | Net gain/(loss) on sale of marketable securities | 14,908,420 | 391,340 |
| | Dividend income received | 3,119,350 | 756,811 |
| | Interest income received | 1,925,335 | 669,937 |
| | Payment made for expenses | (529,731) | (1,314,673) |
| | Net cash flows from operating activities | 19,423,374 | 503,414 |
| В. | Cash flows from investing activities | | |
| | -Investment in marketable securities | 32,133,644 | 114,310 |
| | Investment in Bill & Bond | 2,401,813 | |
| | Investment in IPO/Refund from IPO | 4,250,000 | |
| | Net cash used in investing activities | 38,785,457 | 114,310 |
| C. | Cash flows from financing activities | | |
| | Issuance of new units | 16,817,600 | 640,680 |
| | Surrender of units | (54,237,920) | (1,662,190) |
| | Unit transaction reserve | (12,090,012) | (90,019) |
| | Cash dividend paid | | |
| | Net cash generated from financing activities | (49,510,332) | (1,111,529) |
| | Net cash flows for the period | 8,698,499 | (493,803) |
| | Cash and cash equivalents at the beginning of the period | 1,048,847 | 47,649,901 |
| | Cash and cash equivalents at the end of the period | 9,747,346 | 47,156,098 |
| | Net operating cash flows | 19,423,374 | 503,414 |
| | Number of outstanding units | 16,090,169 | 21,274,838 |
| | Net operating cash flow per unit for the period | 1.21 | 0.02 |
| | | | |

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Chairman,Trustee Investment Corporation of Bangladesh Member, Trustee

Investment Corporation of Bangladesh

Asset Manager² b¹ Impress Capital Limited

Dhaka

Dated: October 28, 2024

BCB ICL Growth Fund Notes to the Financial Statements As at and for the quarter ended 30 September 2024

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.

| | | Amount in BDT | |
|----|---|---|--------------------------|
| | | 30 Sep 2024 | 30 Jun 2024 |
| 03 | Investments in securities at market price | | |
| | Investment in marketable securities (Annexure-A) | 138,049,165 | 147,242,335 |
| | Investment in IPO (Techno Drugs Ltd.) | 138,049,165 | 4,250,000 151,492,335 |
| | | ======================================= | |
| 04 | Investment in Bill & Bond | | |
| | 05 Year Treasury Bond_BD0928181058 | | 6,769,766 |
| | 05 Year Treasury Bond (BD0928221052) | | 9,404,485 |
| | 10 Year Treasury Bond (BD0934311103) | 7,500,000 | 7,500,000 |
| | 10 Year Treasury Bond (BD0934481102) | 979,947 | 979,123 |
| | 10 Year Treasury Bond (BD0934481102) | 488,991 | |
| | 10 Year Treasury Bond (BD0934401104) | 2,700,000 | 2,700,000 |
| | 10 Year Treasury Bond (BD0934401104) | 2,000,000 | |
| | 10 Year Treasury Bond (BD0934401104) | 2,500,000 | - |
| | 15 Year Treasury Bond (BD0939371151) | 385,588 | 385,326 |
| | 15 Year Treasury Bond (BD0937901157) | 2,406,089 | |
| | 15 Year Treasury Bond (BD0937821157) | 1,114,466 | 1,096,415 |
| | 15 Year Treasury Bond (BD0935441156) | 3,239,628 | 3,191,123 |
| | 15 Year Treasury Bond (BD0939371151) | 11,000,000 | 11,000,000 |
| | 15 Year Treasury Bond (BD0939371151) | 1,935,735 | |
| | 20 Year Treasury Bond (BD0942241201) | 1,152,343 | 1,141,124 |
| | 20 Year Treasury Bond (BD0944051202) | 1,000,000 | |
| | 20 Year Treasury Bond (BD0944051202) | 3,200,000 | |
| | 20 Year Treasury Bond (BD0943281206) | 145,828 | 145,051 |
| | 07 Year BRAC Bank Subordinate Bond | 2,000,000 | 2,000,000 |
| | | 43,748,615 | 46,312,413 |
| | Add: Amortization of discount value of the T-Bond | | 103,351 |
| | Total Value | 43,748,615 | 46,415,765 |



| ### 4.01 Accrued Interest on T-bond 10 Year Govt. Treasury Bond (BD0934401102) 15 Year Govt. Treasury Bond (BD0934371151) 20 Year Govt. Treasury Bond (BD0934221201) 20 Year Govt. Treasury Bond (BD0934281200) 20 Year Govt. Treasury Bond (BD093401170) 20 Year Treasury Bond (BD093401170) 20 Year Treasury Bond (BD093401170) 20 Year Treasury Bond (BD093401104) 21 Year Treasury Bond (BD093401104) 21 Year Treasury Bond (BD093401104) 22 Year Treasury Bond (BD093401104) 23 Year Treasury Bond (BD093401104) 24 Year Treasury Bond (BD093401104) 25 Year Treasury Bond (BD093401104) 26 Year Treasury Bond (BD093401104) 26 Year Treasury Bond (BD093401104) 27 Year Treasury Bond (BD093401104) 28 Year Treasury Bond (BD093401104) 29 Year Treasury Bond (BD093401104) 20 Year Treasury Bond (BD093401104) 20 Year Treasury Bond (BD093401104) 20 Year Treasury Bond (BD093401104) 21 Year Treasury Bond (BD093401104) 21 Year Treasury Bond (BD093401104) 21 Year Treasury Bond (BD093401104) 22 Year Treasury Bond (BD0933071151) 23 Year Treasury Bond (BD0933071151) 25 Year Treasury Bond (BD093401104) 26 Year Treasury Bond (BD093401104) 27 Year Treasury Bond (BD0930371151) 28 Year Treasury Bond (BD0930371151) 29 Year Treasury Bond (BD0930371151) 20 Year Treasury Bond (BD0930371151) 20 Year Treasury Bond (BD0930371151) 20 Year Treasury Bond (BD0934021201) 20 Year Treasury Bond (BD0934021201) 20 Year Treasury Bond (BD0934021201) 20 Ye | | | | Amount in | n BDT |
|--|------|--|--------------|-----------------------------|--|
| 10 Year Govt. Treasury Bond (BD0934401102) 15.270 1 | | | | 30 Sep 2024 | 30 Jun 2024 |
| 15 Year Covt. Treasury Bond (BD0939371151) 20 Year Govt. Treasury Bond (BD0942241201) 20 Year Govt. Treasury Bond (BD0942241201) 20 Year Govt. Treasury Bond (BD0944051202) 10 Year Govt. Treasury Bond (BD0944051202) 10 Year Govt. Treasury Bond (BD0934481104) 15 Year Govt. Treasury Bond (BD0934481104) 15 Year Govt. Treasury Bond (BD09344051202) 53,395 319,361 54,024 75 Preliminary and issue expenses Opening balance as on 01 July 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 318,272 479,157 76 Receivables Interest receivables from SND A/C Interest receivable from Treasury Bond 6,02 6,03 6,03 6,04 7,190,326 1,100,326 Receivable from broker (UCB Stock Brokerage Ltd.) 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 BRAC Bank Limited (1551203879009001) BRAC Bank Limited (206060896001) Southeast Bank Limited (206060896001) Southeast Bank Limited (206060896001) Southeast Bank Limited (206060896001) 10 Year Treasury Bond (BD093481102) 10 Year Treasury Bond (BD093441104) 11 Year Treasury Bond (BD093441105) 12 Year Treasury Bond (BD0939371151) 13 Year Treasury Bond (BD0939371151) 15 Year Treasury Bond (BD0939371151) 20 Y | 4.01 | Accrued Interest on T-bond | | | |
| 2.0 Year Govt. Treasury Bond (BD0942241201) 2.0 Year Govt. Treasury Bond (BD0944051202) 2.0 Year Govt. Treasury Bond (BD0934481104) 1.0 Year Govt. Treasury Bond (BD0934481104) 1.0 Year Govt. Treasury Bond (BD0934481104) 1.0 Year Govt. Treasury Bond (BD0937901157) 2.0 Year Govt. Treasury Bond (BD0934051202) 319,361 54,024 77,459 2.0 Year Govt. Treasury Bond (BD0944051202) 319,361 54,024 78,157 79 Feliminary and Issue expenses Opening balance as on 01 July 2024 Amortization during the period Closing balance as on 30 September 2024 318,272 479,157 78 Receivables Interest receivables from SND A/C Receivables Interest receivables from Treasury Bond Dividend receivables from Treasury Bond Dividend receivable from Treasury Bond Dividend receivable from broker (UCB Stock Brokerage Ltd.) 7,190,326 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 BRAC Bank Limited (1551203879009001) BRAC Bank Limited (2060609960001) BRAC Bank Limited (2060609960001) BRAC Bank Limited (2060609960001) BRAC Bank Limited (2060609960001) Coutheast Bank Limited (206080980001) Coutheast Bank Limited (206080980001) Coutheast Bank Limited (206080980001) Coutheast Bank Limited (206080980001) Coutheast Bank Limited (20608098001) Cou | | 10 Year Govt. Treasury Bond (BD0934401102) | | 15,270 | 11,651 |
| 20 Year Covt. Treasury Bond (BD0943281206) 20 Year Govt. Treasury Bond (BD0934481104) 10 Year Govt. Treasury Bond (BD0934481104) 15 Year Govt. Treasury Bond (BD0937901157) 20 Year Govt. Treasury Bond (BD0937901157) 20 Year Govt. Treasury Bond (BD0937901157) 20 Year Govt. Treasury Bond (BD09344051202) 7 Preliminary and issue expenses Opening balance as on 01 July 2024 Amortization during the period (160,885) Closing balance as on 30 September 2024 Amortization during the period (160,885) Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 30 September 2024 Amortization during the period Closing balance as on 31 September 2024 Amortization during the period Closing balance as on 31 September 2024 Amortization during the period Closing balance as on 31 September 2024 Amortization during the period Closing balance as on 31 September 2024 Amortization during the period Closing balance as on 31 September 2024 Amortization during the period Closing balance as on 31 September 2024 Amortization during the period Closing balance as on 31 September 2024 Amortization during t | | | | | |
| 20 Year Covt. Treasury Bond (BD0934481104) 10 Year Govt. Treasury Bond (BD0937901157) 65,784 | | | | 42,689 | |
| 10 Year Govt. Treasury Bond (BD0934481104) | | | | 10.740 | 7,453 |
| 15 Year Govt. Treasury Bond (BD0937901157) | | | | | |
| 319,361 54,024 | | 15 Year Govt. Treasury Bond (BD0937901157) | | | |
| Opening balance as on 01 July 2024 | | 20 Year Govt. Treasury Bond (BD0944051202) | | | |
| Opening balance as on 01 July 2024 479,157 (160,885) (640,042) (640, | | | | 319,361 | 54,024 |
| Amortization during the period (160,885) (640,042) (164 | 05 | Preliminary and issue expenses | | | |
| Closing balance as on 30 September 2024 318,272 479,157 | | Opening balance as on 01 July 2024 | | 479,157 | 1,119,199 |
| Closing balance as on 30 September 2024 318,272 479,157 | | Amortization during the period | | | Annual Control of the |
| Interest receivables from SND A/C Interest receivable from Treasury Bond Receivable from broker (UCB Stock Brokerage Ltd.) 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 BRAC Bank Limited (1551203879009001) BRAC Bank Limited (2060608960001) Southeast Bank Limited (0013500000003) Standard Chartered Bank (02130883901) 134,458 - 6.02 Interest receivable from Treasury Bond 05 Year Treasury Bond (BD092821052) 10 Year Treasury Bond (BD0934311103) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934401104) 10 Year Treasury Bond (BD093401157) 15 Year Treasury Bond (BD0937821157) 15 Year Treasury Bond (BD0937821157) 15 Year Treasury Bond (BD093781151) 15 Year Treasury Bond (BD093781151) 15 Year Treasury Bond (BD093781151) 15 Year Treasury Bond (BD0937871151) 20 Year Treasury Bond (BD0937871151) 21 Year Treasury Bond (BD0937871151) 22 Year Treasury Bond (BD0937871151) 23 Year Treasury Bond (BD0937871151) 24 Year Treasury Bond (BD0937871151) 25 Year Treasury Bond (BD0937871151) 26 Year Treasury Bond (BD0937871151) 27 Year Treasury Bond (BD0937871151) 28 Year Treasury Bond (BD0937871151) 29 Year Treasury Bond (BD0937871151) 29 Year Treasury Bond (BD0937871151) 20 Year Treasury Bond (BD0937871151) 20 Year Treasury Bond (BD0937871151) 20 Year Treasury Bond (BD0937871151) 21 Year Treasury Bond (BD0937871151) 22 Year Treasury Bond (BD0937871151) 23 Year Treasury Bond (BD0937871151) 24 Year Treasury Bond (BD0937871151) 25 Year Treasury Bond (BD0937871151) 26 Year Treasury Bond (BD093787151) 27 Year Treasury Bond (BD093787151) | | Closing balance as on 30 September 2024 | | | |
| Interest receivable from Treasury Bond 6.02 525,895 1,004,830 145,400 Receivable from broker (UCB Stock Brokerage Ltd.) 6,476,973 7,190,326 1,150,230 1,150,230 1,150,230 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 BRAC Bank Limited (1551203879009001) 246 Face of the investment of the record date. 6,01 Interest receivables from SND A/C BRAC Bank Limited (2060608960001) 46,770 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 97,803 321,884 0 | 06 | Receivables | | | |
| Interest receivable from Treasury Bond 6.02 525,895 1,004,830 145,400 Receivable from broker (UCB Stock Brokerage Ltd.) 6,476,973 7,190,326 1,150,230 1,150,230 1,150,230 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 BRAC Bank Limited (1551203879009001) 246 Face of the investment of the record date. 6,01 Interest receivables from SND A/C BRAC Bank Limited (2060608960001) 46,770 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 87,443 - Standard Chartered Bank (02130883901) 134,458 - Southeast Bank Limited (001350000003) 97,803 321,884 0 | | Interest receivables from SND A/C | 6.01 | 134 458 | |
| Dividend receivables 6.03 53,000 6,476,973 7,190,326 1,150,230 - 1,150,2 | | | | | 1 004 930 |
| Receivable from broker (UCB Stock Brokerage Ltd.) | | | | | |
| 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 BRAC Bank Limited (1551203879009001) BRAC Bank Limited (2060608960001) Southeast Bank Limited (0013500000003) Standard Chartered Bank (02130883901) 6.02 Interest receivable from Treasury Bond 05 Year Treasury Bond (BD0928181058) 05 Year Treasury Bond (BD093481103) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934401104) 15 Year Treasury Bond (BD0933401104) 15 Year Treasury Bond (BD093371151) 15 Year Treasury Bond (BD0937821157) 15 Year Treasury Bond (BD0939371151) 15 Year Treasury Bond (BD0939371151) 20 Year Treasury Bond (BD09404051202) 20 Year Treasury Bond (BD09404051202) 20 Year Treasury Bond (BD094051202) 21 Year Treasury Bond (BD094051202) 22 Year Treasury Bond (BD094051202) 23 Year Treasury Bond (BD094051202) 24 Year Treasury Bond (BD094051202) 25 Year Treasury Bond (BD094051202) 26 Year Treasury Bond (BD094051202) 27 Year Treasury Bond (BD094051202) 28 Year Treasury Bond (BD094051202) 29 Year Treasury Bond | | | | | 145,400 |
| 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 BRAC Bank Limited (1551203879009001) BRAC Bank Limited (2060608960001) Southeast Bank Limited (0013500000003) Standard Chartered Bank (02130883901) Interest receivable from Treasury Bond 05 Year Treasury Bond (BD0928181058) 5 Year Treasury Bond (BD0928221052) 10 Year Treasury Bond (BD0928221052) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934401104) 10 Year Treasury Bond (BD0934401104) 10 Year Treasury Bond (BD0934401104) 11 Year Treasury Bond (BD0934401104) 12 Year Treasury Bond (BD093701157) 15 Year Treasury Bond (BD0939371151) 20 Year Treasury Bond (BD0934051202) 20 Year Treasury Bond (BD0944051202) 20 Year Treasury Bond (BD0943281206) 20 Year Treasury Bond (BD0943281206) 20 Year BRAC Bank Subordinate Bond Regardina his/her investment on the record date. - Cade Ada,770 - Cade | | Receivable from broker (UCB Stock Brokerage Ltd.) | | | - 4450,000 |
| 6.01 Interest receivables from SND A/C BRAC Bank Limited (1551203879009001) 246 | | | | 7,190,326 | 1,150,230 |
| BRAC Bank Limited (1551203879009001) BRAC Bank Limited (2060608960001) Southeast Bank Limited (0013500000003) Standard Chartered Bank (02130883901) 5tandard Chartered Bank (02130883901) 6.02 Interest receivable from Treasury Bond 05 Year Treasury Bond (BD0928181058) 05 Year Treasury Bond (BD0928221052) 10 Year Treasury Bond (BD0934481103) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934481104) 10 Year Treasury Bond (BD0934401104) 10 Year Treasury Bond (BD0934401104) 11 Year Treasury Bond (BD0934401104) 15 Year Treasury Bond (BD093371151) 15 Year Treasury Bond (BD0937821157) 15 Year Treasury Bond (BD0939371151) 15 Year Treasury Bond (BD0939371151) 15 Year Treasury Bond (BD0939371151) 20 Year Treasury Bond (BD094051020) 20 Year Treasury Bond (BD0944051202) 20 Year Treasury Bond (BD0944051202) 20 Year Treasury Bond (BD0943281206) 20 Year BRAC Bank Subordinate Bond 246,770 246 58,670 246 243 07 Year BRAC Bank Subordinate Bond 246,770 246 246 347,743 34,175 34,875 34,875 34,875 34,885 34,895 34,895 34,895 34,895 34,895 34,895 34,895 34,895 34,895 34,895 34,895 34,895 34,895 34,897 34,89 | 6.01 | | on his/her i | nvestment on the record dat | ie. |
| BRAC Bank Limited (2060608960001) Southeast Bank Limited (0013500000003) Standard Chartered Bank (02130883901) 134,458 - 134,074 134,077 134,074 13 | 0.01 | | | 246 | |
| Southeast Bank Limited (0013500000003) Standard Chartered Bank (02130883901) 6.02 Interest receivable from Treasury Bond 05 Year Treasury Bond (BD0928181058) 05 Year Treasury Bond (BD0928221052) 10 Year Treasury Bond (BD0934311103) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934481102) 110 Year Treasury Bond (BD0934401104) 115 Year Treasury Bond (BD0934401104) 115 Year Treasury Bond (BD0933971151) 15 Year Treasury Bond (BD0937901157) 15 Year Treasury Bond (BD0937821157) 15 Year Treasury Bond (BD0937821157) 15 Year Treasury Bond (BD0939371151) 15 Year Treasury Bond (BD0939371151) 20 Year Treasury Bond (BD0944051202) 20 Year Treasury Bond (BD0944051202) 20 Year Treasury Bond (BD0944051202) 21 Year Treasury Bond (BD0944051202) 20 Year Treasury Bond (BD0944051202) 21 Year Treasury Bond (BD0944051202) 21 Year Treasury Bond (BD0944051202) 22 Year Treasury Bond (BD0944051202) 23 Year Treasury Bond (BD0944051202) 24 Year Treasury Bond (BD0944051202) 25 Year Treasury Bond (BD0944051202) 26 Year Treasury Bond (BD0944051202) 27 Year Treasury Bond (BD0944051202) 28 Year Treasury Bond (BD0944051202) 39 Year Treasury Bond (BD0944051202) 30 Year Treasury Bond (BD0944051202) 30 Year Treasury Bond (BD0944051202) 30 Year Treasury Bond (BD0944051202) 31 Year Treasury Bond (BD0944051202) 32 Year Treasury Bond (BD0944051202) 34 Year Treasury Bond (BD0944051202) 35 Year Treasury Bond (BD0944051202) 36 Year Treasury Bond (BD0944051202) 37 Year BRAC Bank Subordinate Bond 37 Year BRAC Bank Subordinate Bond | | | | | |
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| 6.02 Interest receivable from Treasury Bond 05 Year Treasury Bond (BD0928181058) | | | | 87,443 | 1 |
| 6.02 Interest receivable from Treasury Bond 05 Year Treasury Bond (BD0928181058) 05 Year Treasury Bond (BD0928221052) - 48,074 10 Year Treasury Bond (BD0934311103) 97,803 321,884 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934481102) 10 Year Treasury Bond (BD0934401104) 10 Year Treasury Bond (BD0934401104) 10 Year Treasury Bond (BD0934401104) 11,219 15 Year Treasury Bond (BD0934401104) 15 Year Treasury Bond (BD0937901157) 15 Year Treasury Bond (BD0937901151) 20,139 351,518 15 Year Treasury Bond (BD0937901157) 4,485 20,931 15 Year Treasury Bond (BD0937901151) 2 7,64 664 15 Year Treasury Bond (BD0939371151) 2 0 Year Treasury Bond (BD0942241201) 20 Year Treasury Bond (BD0944051202) 6,707 20 Year Treasury Bond (BD0944051202) 11,877 20 Year Treasury Bond (BD0943281206) 2,045 2,045 243 07 Year BRAC Bank Subordinate Bond | | Standard Chartered Bank (02130883901) | | - | |
| 05 Year Treasury Bond (BD0928181058) - 96,686 05 Year Treasury Bond (BD0928221052) - 48,074 10 Year Treasury Bond (BD0934311103) 97,803 321,884 10 Year Treasury Bond (BD0934481102) 40,172 12,615 10 Year Treasury Bond (BD0934481102) 12,449 - 10 Year Treasury Bond (BD0934401104) 97,335 10,395 10 Year Treasury Bond (BD0934401104) 28,195 - 10 Year Treasury Bond (BD0939371151) 20,139 351,518 15 Year Treasury Bond (BD0937901157) 51,020 - 15 Year Treasury Bond (BD0937821157) 4,485 20,931 15 Year Treasury Bond (BD0935441156) 93,180 5,705 15 Year Treasury Bond (BD0939371151) 2,764 664 15 Year Treasury Bond (BD0939371151) - - 20 Year Treasury Bond (BD0942241201) 34,317 67,859 20 Year Treasury Bond (BD0944051202) 6,707 - 20 Year Treasury Bond (BD0943281206) 2,045 243 07 Year BRAC Bank Subordinate Bond 12,189 68,258 | | | | 134,458 | - |
| 05 Year Treasury Bond (BD0928221052) - 48,074 10 Year Treasury Bond (BD0934311103) 97,803 321,884 10 Year Treasury Bond (BD0934481102) 40,172 12,615 10 Year Treasury Bond (BD0934401104) 97,335 10,395 10 Year Treasury Bond (BD0934401104) 28,195 - 10 Year Treasury Bond (BD0934401104) 11,219 - 15 Year Treasury Bond (BD0939371151) 20,139 351,518 15 Year Treasury Bond (BD0937901157) 51,020 - 15 Year Treasury Bond (BD0937821157) 4,485 20,931 15 Year Treasury Bond (BD0935441156) 93,180 5,705 15 Year Treasury Bond (BD0939371151) 2,764 664 15 Year Treasury Bond (BD0939371151) - - 20 Year Treasury Bond (BD0942241201) 34,317 67,859 20 Year Treasury Bond (BD0944051202) 6,707 - 20 Year Treasury Bond (BD0944051202) 11,877 - 20 Year Treasury Bond (BD0943281206) 2,045 243 07 Year BRAC Bank Subordinate Bond 12,189 68,258 | 6.02 | Interest receivable from Treasury Bond | | | |
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| 10 Year Treasury Bond (BD0934401104) 97,335 10,395 10 Year Treasury Bond (BD0934401104) 28,195 - 10 Year Treasury Bond (BD0934401104) 11,219 - 15 Year Treasury Bond (BD0939371151) 20,139 351,518 15 Year Treasury Bond (BD0937821157) 51,020 - 15 Year Treasury Bond (BD0937821157) 4,485 20,931 15 Year Treasury Bond (BD0935441156) 93,180 5,705 15 Year Treasury Bond (BD0939371151) 2,764 664 15 Year Treasury Bond (BD0942241201) 34,317 67,859 20 Year Treasury Bond (BD0944051202) 6,707 - 20 Year Treasury Bond (BD0944051202) 11,877 - 20 Year Treasury Bond (BD0943281206) 2,045 243 07 Year BRAC Bank Subordinate Bond 12,189 68,258 | | H [전통 : 항상에 살아지 않는데 이번 보고 있습니다. 이 번째 하는데 하면 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 H H H H H H H H H H H H H | | | 12,615 |
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| 15 Year Treasury Bond (BD0939371151) 20,139 351,518 15 Year Treasury Bond (BD0937901157) 51,020 - 15 Year Treasury Bond (BD0937821157) 4,485 20,931 15 Year Treasury Bond (BD0935441156) 93,180 5,705 15 Year Treasury Bond (BD0939371151) 2,764 664 15 Year Treasury Bond (BD0939371151) - - 20 Year Treasury Bond (BD0942241201) 34,317 67,859 20 Year Treasury Bond (BD0944051202) 6,707 - 20 Year Treasury Bond (BD0944051202) 11,877 - 20 Year Treasury Bond (BD0943281206) 2,045 243 07 Year BRAC Bank Subordinate Bond 12,189 68,258 | | | | | |
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| 15 Year Treasury Bond (BD0935441156) 93,180 5,705 15 Year Treasury Bond (BD0939371151) 2,764 664 15 Year Treasury Bond (BD0939371151) - - 20 Year Treasury Bond (BD0942241201) 34,317 67,859 20 Year Treasury Bond (BD0944051202) 6,707 - 20 Year Treasury Bond (BD0944051202) 11,877 - 20 Year Treasury Bond (BD0943281206) 2,045 243 07 Year BRAC Bank Subordinate Bond 12,189 68,258 | | | | | 20 931 |
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| 07 Year BRAC Bank Subordinate Bond 12,189 68,258 | | | | | 243 |
| | | 07 Year BRAC Bank Subordinate Bond | | | 68,258 |
| | | | | 525,895 | 1,004,830 |

| | | | Amount in BDT | |
|------|---|------|---------------|-------------|
| | | | 30 Sep 2024 | 30 Jun 2024 |
| 6.03 | Dividend receivables | | | |
| | BERGERPBL | | 40,000 | |
| | DELTALIFEINS | | 3,000 | |
| | LANKABANGLAFIN | | 10,000 | |
| | MARICO | | | 100,000 |
| | PIONEERINS | | | 4,000 |
| | TRUSTBANK | | | 41,400 |
| | | | 53,000 | 145,400 |
| 07. | Cash and cash equivalents | | | |
| | Cash at Bank | 7.01 | 9,747,346 | 1,048,847 |
| | | | 9,747,346 | 1,048,847 |
| 7.01 | Cash at banks | | | 1,010,011 |
| | STD accounts with: | | | |
| | BRAC Bank Limited (1551203879009001) | | 32,523 | 32,868 |
| | BRAC Bank Limited (2060608960001) | | 2,993,319 | 832,928 |
| | Southeast Bank Limited (0013500000003) | | 6,553,098 | 156,925 |
| | Standard Chartered Bank (02130883901) | | 168,406 | 26,126 |
| | | | 9,747,346 | 1,048,847 |
| 08 | Advance, deposits and prepayments | | | |
| | BSEC annual fees | | 149,191 | 198,921 |
| | Trustee fees | | 149,304 | 171,018 |
| | CDBL annual fees | | 34,500 | 46,000 |
| | BO account maintenance fees | | 1,350 | |
| | | | 334,345 | 415,939 |
| 09 | Accrued expenses and others | | | |
| | Audit fees | | | 46,000 |
| | CDBL charge | | 2,619 | 2,570 |
| | Custodian fees | | 39,138 | 75,495 |
| | Management fees | | 3,188,652 | 2,171,517 |
| | Payable to investor | | 884 | 947 |
| | Printing & publications | | 27,887 | 16,531 |
| | Tax payable on interest | | 6,723 | |
| | Trustee fees | | 79,305 | 153,514 |
| | Payable to broker (UCB Stock Brokerage Ltd.) | | 10,443,785 | |
| | Payable for unclaimed dividend account | | - | |
| | | | 13,788,993 | 2,466,574 |



| | | Amount in BDT | |
|----|--|---------------|--------------|
| | | 30 Sep 2024 | 30 Jun 2024 |
| 10 | Unit capital | | |
| | Beginning of the period | 198,322,010 | 213,769,890 |
| | Units subscribed during the period | 16,817,600 | 17,086,550 |
| | Units re-purchased during the period | (54,237,920) | (32,534,430) |
| | Unit capital at the end of the period | 160,901,690 | 198,322,010 |
| 11 | Unit transaction reserve | | |
| | Opening balance | (7,004,351) | (4,794,916) |
| | New subscription | 627,917 | 599,460 |
| | Less: Premium reserve paid for re-purchase | (12,717,929) | (2,808,896) |
| | | (19,094,363) | (7,004,351) |
| 12 | Retained earnings | | |
| | Opening balance as on July 01, 2024 | 7,272,065 | 21,520,756 |
| | Total profit/(loss) during the period | 36,839,047 | (14,248,692) |
| | Dividend paid for the year 2023-24 | | |
| | Closing balance | 44,111,112 | 7,272,065 |
| 13 | Net Asset Value (NAV) per unit at cost | | |
| | Total Net Asset Value (NAV) at market price | 185,918,438 | 198,589,723 |
| | Less: Unrealized gain/loss (Annexure A) | (2,733,657) | (21,707,320) |
| | Total Net Asset Value (NAV) at cost | 188,652,096 | 220,297,043 |
| | Number of units | 16,090,169 | 19,832,201 |
| | NAV per unit at cost price | 11.72 | 11.11 |
| 14 | Net Asset Value (NAV) per unit at market price | | |
| | Total Net Asset Value (NAV) at market price | 185,918,438 | 198,589,723 |
| | Number of units | 16,090,169 | 19,832,201 |
| | NAV per unit at market price | 11.55 | 10.01 |



01 Jul 2024 to 30 Sep 2024 01 Jul 2023 to 30 Sep 2023

15 Net gain/(loss) on sale of marketable securities

| ABB1STMF ACFL (3,138) | | | |
|--|------------|-------------|---|
| ACII (50,561) ACMELAB 83,974 - 87,399 BANKASIA (120,848) - 87,399 BANKASIA (120,848) - 68,2971 - 68,399 BANKASIA (120,848) - 68,399 BATBC (50,755) - 68,399 BERGERPBL (50,755) - 7,399 BRACBANK (10,781,010 - 68,399) - 68,399 BRACBANK (10,781,010 - 68,399) - 68,399 BRACBANK (10,781,010 - 68,399) - 69,399 BRACBANK (10,781,010 - 69,399 BRA | ABB1STMF | (152,130) | |
| ACMELAB AMPL BANKASIA BANKASIA BATEC BATEC BEACONPHAR (50,755) BERGERPBL (68,483) BRACBANK 10,781,010 BSC (43,520) BSRMSTEEL 36,748 CONFIDCEM CONFIDCEM CONFIDCEM CONFIDCEM CONFIDCEM CONFIDEM CONFIDM CONFIDEM CONFIDM | ACFL | (3,138) | |
| AMPL BANKASIA BATBC BATBC BEACONPHAR BEACONPHAR BEACONPHAR BEACONPHAR BEACONPHAR BEACONPHAR BERGERPBL BRAGBANK BATBC BASC BASC BASC BASC BASC BASC BASC BA | ACI | (50,561) | - 1 |
| BANKASIA BATBC BEACONPHAR BERGERPBL BERGERPBL BERGERPBL BRACBANK 10,781,010 BSC (43,520) BSRMSTEEL BXPHARMA (2,966,616) CITYBANK S39,870 CONFIDCEM 139,727 CROWNCEMNT BBH 617,657 DBH 617,657 DBHSTMF (25,630) DELTALIFE 29,026 DESCO (324,860) DHAKABANK (102,772) DUTCHBANGL CITYCHBANGL CITYCHBANGL CITYCHBANGL CITYCHBANGL CITYCHBANGL CITYCHBANGL CITYCHBANGL CITYCHIA CITY CITYCHIA CIT | ACMELAB | 83,974 | |
| BATBC BEACONPHAR BERGERPBL BERGERPBL BRACBANK BRACBANK BRACBANK BSC (43,520) BSRMSTEEL BXPHARMA (2,986,616) CITYBANK CONFIDCEM CONFIDEM | AMPL | | 87,399 |
| BEACONPHAR BERGERPBL BERGERPBL BRACBANK BSC BSC BSRMSTEEL BXPHARMA BXPHARMA BXPHARMA BXPHARMA BYFARMA | BANKASIA | (120,848) | - |
| BERGERPBL (68,483) - | BATBC | 743,492 | |
| BRACBANK BSC (43,520) BSRMSTEEL BXPHARMA (2,966,616) CTTYBANK 539,870 CONFIDCEM CONFIDCEM (139,727 CROWNCEMNT (97,785) DBH 617,657 DBH1STMF (25,630) DELTALIFE 29,026 DESCO (324,860) DHAKABANK (231,974) DOREENPWR (102,772) DUTCHBANGL EASTLAND (72,115) EBL 22,320 EBL1STMF (30,528) EBLNRBMF (291,180) EHL (7,587) ENVOYTEX SQUIRENIT SAVAGAS SQUIRENIT FBFIF (235,895) GP 4,803,456 GPHISPAT GREENDELMF (18,280) GREENDELT HFL (31,444) HWAWELLTEX (38,338) IBNSINA (52,497 IFIC ITICB ISSOURC ISSOURC ITICB ISSOURC ITICB ISSOURC ITICB ISSOURC ITICB ISSOURC | BEACONPHAR | (50,755) | - |
| BSC (43,520) - BSRMSTEEL 36,748 - BXPHARMA (2,966,616) - CITYBANK 539,870 - CONFIDCEM 139,727 - CROWNCEMNT (97,785) - DBH 617,657 - DBH1STMF (25,630) - DELTALIFE 29,026 - DESCO (324,860) - DESCO (324,860) - DHAKABANK (231,974) - DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBL 1STMF (30,528) - EBL NSTMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA (552,497 - ICB (156,445 - IDLC 689,271 - IFIC (2,703) - | BERGERPBL | (68,483) | |
| BSRMSTEEL BXPHARMA (2,966,616) CITYBANK 539,870 CONFIDCEM CONFIDCEM CROWNCEMNT (97,785) DBH 617,657 DBH 617,657 DBH1STMF (25,630) DELTALIFE 29,026 DESCO (324,860) DHAKABANK (231,974) DOREENPWR (102,772) DUTCHBANGL EASTLAND (72,115) EBL 22,320 EBL1STMF (30,528) EBLNRBMF (291,180) EHL (7,587) ENVOYTEX SQUIRENIT FAREASTLIF FBFIF (235,895) GP GP 4,803,456 GPHISPAT GREENDELT HFL (31,444) HWAWELLTEX (3,838) IBNSINA (652,497 I- IFIC (27,03) ISSUE TESTER (22,003) ISSUE TESTER (31,444) IS | BRACBANK | 10,781,010 | |
| BXPHARMA (2,966,616) - | BSC | (43,520) | |
| CITYBANK CONFIDCEM CONFIDCEM CONFIDCEM CROWNCEMNT CROWN | BSRMSTEEL | 36,748 | - |
| CONFIDCEM CROWNCEMNT C | BXPHARMA | (2,966,616) | - |
| CROWNCEMNT (97,785) - DBH 617,657 - DBH1STMF (25,630) - DELTALIFE 29,026 - DESCO (324,860) - DHAKABANK (231,974) - DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBLISTMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWWELLTEX (3,838) - IBNSINA 652,497 - IDLC 689,27 | CITYBANK | 539,870 | <u>-</u> |
| DBH 617,657 - DBH1STMF (25,630) - DELTALIFE 29,026 - DESCO (324,860) - DHAKABANK (231,974) - DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBLISTMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - ICB 156,445 - <t< td=""><td>CONFIDCEM</td><td>139,727</td><td>÷</td></t<> | CONFIDCEM | 139,727 | ÷ |
| DBH1STMF (25,630) - DELTALIFE 29,026 - DESCO (324,860) - DHAKABANK (231,974) - DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBLISTMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - | CROWNCEMNT | (97,785) | |
| DELTALIFE 29,026 - DESCO (324,860) - DHAKABANK (231,974) - DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBLISTMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (36,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - <tr< td=""><td>DBH</td><td>617,657</td><td>-</td></tr<> | DBH | 617,657 | - |
| DESCO (324,860) - DHAKABANK (231,974) - DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBL ISTMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | DBH1STMF | (25,630) | |
| DHAKABANK (231,974) - DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBLISTMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | DELTALIFE | 29,026 | - |
| DOREENPWR (102,772) - DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBLISTMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | DESCO | (324,860) | • |
| DUTCHBANGL (105,496) - EASTLAND (72,115) - EBL 22,320 - EBL STMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | DHAKABANK | (231,974) | |
| EASTLAND (72,115) - EBL 22,320 - EBL1STMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | DOREENPWR | (102,772) | • |
| EBL 22,320 - EBL1STMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | DUTCHBANGL | (105,496) | |
| EBL1STMF (30,528) - EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | EASTLAND | (72,115) | |
| EBLNRBMF (291,180) - EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | EBL | 22,320 | - 1 |
| EHL (7,587) - ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP (4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA (652,497 - ICB (156,445 - IDLC (2,703) - | EBL1STMF | (30,528) | |
| ENVOYTEX 93,641 - ESQUIRENIT 37,490 - FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | EBLNRBMF | (291,180) | |
| ESQUIRENIT FAREASTLIF FAREASTLIF FBFIF (235,895) GP 4,803,456 GPHISPAT (35,338) GREENDELMF (18,280) GREENDELT 4,136 HFL (31,444) HWAWELLTEX (3,838) IBNSINA (52,497 ICB IDLC (5703) FREENDELT (18,280) FREENDELT (31,444) FREENDELT FREENDELT (31,444) FREENDELT FREE | EHL | (7,587) | • |
| FAREASTLIF 176,747 - FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | ENVOYTEX | 93,641 | |
| FBFIF (235,895) - GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | ESQUIRENIT | 37,490 | |
| GP 4,803,456 - GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | FAREASTLIF | 176,747 | - 1 |
| GPHISPAT (35,338) - GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | FBFIF | (235,895) | - |
| GREENDELMF (18,280) - GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | GP | 4,803,456 | |
| GREENDELT 4,136 - HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | GPHISPAT | (35,338) | |
| HFL (31,444) - HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | GREENDELMF | (18,280) | // |
| HWAWELLTEX (3,838) - IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | GREENDELT | 4,136 | |
| IBNSINA 652,497 - ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | HFL | (31,444) | |
| ICB 156,445 - IDLC 689,271 - IFIC (2,703) - | HWAWELLTEX | (3,838) | A. J. B. J. |
| IDLC 689,271 - (2,703) - | IBNSINA | 652,497 | |
| IFIC (2,703) | ICB | 156,445 | |
| | IDLC | | |
| IFIC1STMF (66,881) - | IFIC | | |
| | IFIC1STMF | (66,881) | |

(30

BCB ICL Growth Fund

| Notes to | the Financial Statements 01 Jul 2024 | 01 Jul 2023 |
|------------|---|-------------|
| | to | to |
| | 30 Sep 2024 | 30 Sep 2023 |
| INDEXAGRO | 35,607 | 1 |
| ISLAMIBANK | (14,464) | |
| ITC | 3,828 | |
| JAMUNABANK | (175,184) | |
| JAMUNAOIL | (14,066) | |
| _ANKABAFIN | 270,966 | |
| LHB | (284,120) | |
| LRGLOBMF1 | (19,469) | <u> </u> |
| MARICO | (1,034,333) | _ |
| MERCANBANK | (148,762) | |
| MJLBD | 76,506 | |
| MKFOOTWEAR | 70,000 | 303,94 |
| MPETROLEUM | (116,416) | |
| NAVANAPHAR | 25,630 | |
| DLYMPIC | 221,429 | |
| ONEBANKPLC | (69,809) | |
| PDL | (8,092) | |
| PENINSULA | (58,382) | |
| PHPMF1 | (137,056) | |
| PIONEERINS | (105,470) | |
| POWERGRID | (10,073) | 7 |
| PREMIERBAN | 등보다는 경기들은 회사는 항상을 들어서 들어지면 그렇게 되는 사람들이 되었다. 그 나를 보는 생각을 하는 사람이 되었다. | |
| | (63,690) | |
| PRIMEBANK | (22,804) | Ī |
| PTL | (1,477) | |
| PUBALIBANK | (59,616) | |
| RELIANCINS | (9,724) | |
| RENATA | 101,886 | |
| ROBI | (148,194) | |
| SHAHJABANK | (73,278) | • |
| SHASHADNIM | (17,633) | |
| SIPLC | (101,913) | |
| SOUTHEASTB | (85,087) | - I |
| SQUARETEXT | (91,391) | |
| SQURPHARMA | 845,004 | |
| rechnodrug | 2,818,562 | |
| TITASGAS | (188,246) | |
| OSRIFA | (26,486) | |
| RUSTB1MF | (356,185) | |
| FRUSTBANK | (68,114) | - N |
| TB5Y1228 | (179,473) | |
| ГВ5Y1128 | (142,458) | |
| JCB | 10,639 | - |
| JPGDCL | 248,108 | - |
| JTTARABANK | (220,632) | |
| WALTONHIL | (164,796) | _ |
| | 14,908,420 | 391,34 |

| | | 01 Jul 2024 to 30 Sep 2024 | 01 Jul 2023 to 30 Sep 2023 |
|----|---|----------------------------------|----------------------------------|
| 16 | Dividend income | | |
| | APSCLBOND | | 420,000 |
| | BERGERPBL | 40,000 | -43 |
| | DELTALIFE | 4,950 | |
| | -GP | 2,572,000 | |
| | IBNSINA | | 45,000 |
| | LANKABANGLAFIN | 10,000 | |
| | MARICO | 400,000 | <u>-</u> |
| | | 3,026,950 | 465,000 |
| 17 | Interest income | | |
| | Fixed Deposit Receipts (FDR) | | 701,349 |
| | Short Notice Deposit (SND) A/C | 134,458 | 131,913 |
| | Treasury Bond | 1,446,399 | - |
| | | 1,580,858 | 833,262 |
| 18 | Bank charges and others | | |
| | Bank charges | 6,175 | 1,485 |
| | Bidding charge-T Bill & T Bond | 46,536 | |
| | Tax at source- FDR | | 43,948 |
| | Tax at source- Bank | 6,723 | 6,596 |
| | | 59,434 | 52,029 |
| 40 | | | |
| 19 | Provision/ write back of provision against fall in value of | (2 -22 2-2) | (5.455.555) |
| | Unrealized gain/loss-closing balance of the period | (2,733,657) | (8,130,000) |
| | Less: Unrealized gain/loss-opening balance of the period | (21,707,320) | (8,221,443) |
| | Changes during the period | 18,973,663 | 91,443 |
| 20 | Earnings per unit for the period | | |
| | Net profit/loss for the period (A) | 36,839,047 | 117,725 |
| | Number of units (B) | 16,090,169 | 21,274,838 |
| | Earnings per unit (A÷B) | 2.29 | 0.01 |



BCB ICL Growth Fund Investment in Marketable Securities As at 30 September 2024

Amount in BDT



BCB ICL Growth Fund Investment in Marketable Securities As at 30 September 2024

| 1 | |
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| As at 30 September 2024 | 46 Fextile | 45 Toxilo | | 44 | Telecommunication | | | | and the second second | | | | | | | | | | | | | | |
|---|----------------------|------------|--|------------|-------------------|-----------|---|------------|-------------------------|------------------------------------|---|--|--|---|--|---|--|--|--|--|--|---|--|
| INI CONTRACT | MATINISDINI | ESQUIRENIT | | ROBI | | | 3 | 3 | 3 | 3 1 | 3 | | 3 | 3 | 3 1 | 3 | 3 1 | | 3 | | | | |
| | 2 2 1 | 8 | 6, | | 32, | | | MA | MA | MA R | MA R | MA R | MA R | A A | MA R | A 7 | MA R III | A A A | | | | | |
| | | | 6.000 28 | 32,000 326 | | 1,000 142 | | | | | | | | | | | | | | | | | |
| 28.15 22.69 48.69 | 28.15 22.69 | 28.15 | | 326.53 | 142.46 | | 91.58 | | | | | | | | | | | | | | | | |
| 168,903 2,495,764 1,217,329 | 168,903 2,495,764 | 168,903 | The second secon | 10,448,997 | 142,456 | 810,000 | 045 000 | 10,208,209 | 8,026,962 10,208,209 | 840,311 8,026,962 10,208,209 | 2,272,620 840,311 8,026,962 10,208,209 | 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 1,976,105 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 1,793,066 1,976,105 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 8,026,962 10,208,209 | 1,125,574 1,793,066 1,976,105 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 754,529 1,125,574 1,793,066 1,976,105 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 128,030 754,529 1,125,574 1,793,066 1,976,105 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 722,445 128,030 754,529 1,125,574 1,793,066 1,976,105 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 | 150,671 722,445 128,030 754,529 1,125,574 1,793,066 1,976,105 1,368,292 4,032,052 1,816,124 19,159,619 2,897,400 2,272,620 840,311 8,026,962 10,208,209 |
| 97 350.20 03 27.60 64 20.50 29 44.00 | | | 200 | | 56 142.90 | 03 86.60 | | 00 229 20 | | | | | | | | | | | | | | | |
| 165,600 2,255,000 1,100,000 | 165,600 2,255,000 | 165,600 | | 11,206,400 | 142,900 | 866,000 | | 10,314,000 | 7,356,300 10,314,000 | 771,000 7,356,300 10,314,000 | 2,311,900 771,000 7,356,300 10,314,000 | 2,863,200 2,311,900 771,000 7,356,300 10,314,000 | 18,250,000 2,863,200 2,311,900 771,000 7,356,300 10,314,000 | 1,706,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 10,314,000 | 3,615,000 1,706,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 10,314,000 | 1,170,000 3,615,000 1,706,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 10,314,000 | 1,710,000 1,170,000 3,615,000 1,706,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 | 1,400,000 1,710,000 1,170,000 3,615,000 1,706,000 18,250,000 2,863,200 2,863,200 2,311,900 771,000 7,356,300 | 900,000 1,400,000 1,710,000 1,170,000 3,615,000 1,706,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 | 730,405 900,000 1,400,000 1,710,000 1,170,000 3,615,000 1,706,000 1,706,000 2,863,200 2,863,200 2,311,900 771,000 7,356,300 10,314,000 | 127,200 730,405 900,000 1,400,000 1,710,000 1,170,000 3,615,000 1,706,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 | 711,360 127,200 730,405 900,000 1,400,000 1,710,000 1,170,000 1,706,000 1,706,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 | 148,000 711,360 127,200 127,200 730,405 900,000 1,400,000 1,710,000 1,170,000 3,615,000 1,706,000 18,250,000 18,250,000 2,863,200 2,311,900 771,000 7,356,300 10,314,000 |
| (2) | (2) | | (2 202) | 757,403 | 444 | (49,803) | | | | | | | | | | | | | | | | | |
| | | -9.65% | -1.96% | 7.25% | 0.31% | -5.44% | | | | | | | | | | | | | | | | | |
| | 0.60% | 1.23% | 0.08% | 5.16% | 0.07% | 0.45% | Contract of the second | 5.04% | 3.97% 5.04% | 0.42% 3.97% 5.04% | 1.12% 0.42% 3.97% 5.04% | 1.43% 1.12% 0.42% 3.97% 5.04% | 9.46% 1.43% 1.12% 0.42% 3.97% 5.04% | 0.90% 9.46% 1.43% 1.12% 0.42% 3.97% | 1.99% 0.90% 9.46% 1.43% 1.12% 0.42% 3.97% 5.04% | 0.68% 1.99% 0.90% 9.46% 1.43% 1.12% 0.42% 3.97% | 0.98% 0.68% 1.99% 0.90% 9.46% 1.43% 1.12% 0.42% 3.97% | 0.89% 0.68% 0.68% 1.99% 0.90% 9.46% 1.43% 1.12% 0.42% 3.97% | 0.56% 0.89% 0.98% 0.68% 1.99% 0.90% 9.46% 1.12% 0.42% 3.97% 5.04% | 0.37% 0.56% 0.89% 0.98% 0.68% 1.99% 1.99% 1.43% 1.43% 1.12% 0.42% 3.97% | 0.06% 0.37% 0.56% 0.89% 0.98% 0.68% 1.99% 9.46% 1.12% 0.90% 3.97% | 0.36% 0.06% 0.37% 0.56% 0.89% 0.98% 0.98% 1.99% 1.99% 1.92% 1.12% 5.04% | 0.07% 0.36% 0.06% 0.056% 0.56% 0.98% 0.98% 1.99% 1.43% 1.12% 0.42% 3.97% |

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