Name of Asset Manager: CandleStone Investments Partner Limited

Name of Mutual Fund: CandleStone Rupali Bank Growth Fund

Portfolio Statement as on: June 30, 2026

I. Investments in Capital Market Securities (Listed): [Figure in million Bangladeshi Taka]

SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) in the Market Value/Fair Value of	% Change in Terms of Cost	% of Total Investments
	A. Shares of Listed Companies						
1	CITYBANK	124,000	3.71	3.97	0.26	6.94%	1.44%
2	BRACBANK	115,000	8.16	7.53	(0.63)	-7.72%	2.73%
3	MARICO	8,060	18.85	22.34	3.48	18.48%	8.09%
4	UPGDCL	105,275	29.83	13.04	(16.78)	-56.27%	4.72%
5	RENATA	18,858	23.26	8.60	(14.66)	-63.03%	3.11%
6	DHAKABANK	765,000	10.34	9.49	(0.85)	-8.23%	3.44%
7	PREMIERBAN	250,000	2.41	1.10	(1.31)	-54.28%	0.40%
8	KARNAPHULI	200,000	7.12	7.62	0.50	7.00%	2.76%
9	IDLC	205,765	8.33	8.52	0.19	2.23%	3.09%
10	ACMELAB	312,400	24.77	25.74	0.97	3.92%	9.32%
11	BGIC	100,000	4.22	3.95	(0.27)	-6.32%	1.43%
12	ESQUIRENIT	91,556	3.48	2.29	(1.19)	-34.19%	0.83%
13	BSC	75,000	8.73	8.42	(0.32)	-3.63%	3.05%
14	ROBI	950,000	30.23	30.97	0.74	2.44%	11.22%
15	JAMUNABANK	615,000	15.27	14.76	(0.51)	-3.33%	5.35%
16	INDEXAGRO	74,932	7.89	5.48	(2.41)	-30.54%	1.98%
17	PRIMEINSUR	200,000	8.66	9.38	0.72	8.37%	3.40%
18	REPUBLIC	100,000	3.72	3.59	(0.13)	-3.42%	1.30%
19	SEAPEARL	335,000	42.01	12.40	(29.62)	-70.50%	4.49%
20	BEXIMCO	404,287	44.97	11.85	(33.12)	-73.66%	4.29%
21	GPHISPAT	300,000	10.38	5.40	(4.98)	-47.98%	1.96%
22	AAMRANET	117,808	5.00	2.43	(2.57)	-51.42%	0.88%
23	LHB	400,000	22.39	22.40	0.01	0.05%	8.11%
24	BANKASIA	542,500	11.19	9.98	(1.21)	-10.80%	3.62%
25	ORIONPHARM	118,318	11.02	3.38	(7.63)	-69.29%	1.23%
	Sub Total		**365.92**	**254.61**	**(111.31)**		**92.21%**
	B. Listed Mutual Funds/CIS						
1		-	-	-	-	0.00%	0.00%
	Sub Total		**-**	**-**	**-**		**0.00%**
	C. Listed Bond/Debenture/Islamic Securities						
1	BEXGSUKUK	220,000	20.78	16.50	(4.28)	-20.62%	5.98%
2	TB10Y	50,000	5.04	5.00	(0.04)	-0.86%	1.81%
	Sub Total		**25.83**	**21.50**	**(4.33)**		**7.79%**

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	D. Other Listed Securities Script Wise (IPO Investments)						
1			0.00	0.00	-	0.00%	0.00%
2			0.00	0.00	-	0.00%	0.00%
	Sub Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			391.75	276.11	(115.64)		100.00%

II. Investments in Capital Market Securities (Non-Listed):							
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) in the Market Value/Fair Value of	% Change in Terms of Cost	% of Total Investments
	A. Open-End Mutual Funds						
1	SEML PBSL	3,798,701	38.00	37.15	(0.85)	-2.23%	100%
	Sub Total		38.00	37.15	(0.85)		100.00%
	B. Pre-IPO Placement Shares, if any						
	Sub Total		-	-	-	-	0.00%
	C. Non-listed Bond/Debenture/Islamic Securities						
	Sub Total		-	-	-	-	0.00%
Grand Total of Capital Market Securities (Non-Listed)			38.00	37.15	(0.85)	-	100.00%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				
A. Money Market Instruments (Script Wise)	Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
Sub Total		-	-	-

B. Term Deposit/Investment:			[Figure in million Bangladeshi Taka]		
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date	
	Sub Total		-		

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