CANDLESTONE
RUPALI BANK
Growth Fund

CandleStone Rupali Bank Growth Fund

Unaudited Financial Report for the Period of
January 01, 2026 to June 30, 2026

CandleStone Rupali Bank Growth Fund
Statement of Financial Position
as at June 30, 2026

CANDLESTONE RUPALI BANK Growth Fund

Particulars	Note	Amount in Taka	
		June 30, 2026	December 31, 2025
ASSETS			
Non-Current Assets		**10,287,471**	**12,813,973**
Preliminary & Issue Expenses	5	10,287,471	12,813,973
Current Assets		**336,335,969**	**334,205,068**
Investment in securities at Market Price	6	313,261,697	281,561,168
Investment in FDR	7	-	39,712,894
Advance, deposits & prepayments	8	390,765	30,724
Accounts receivables	9	4,065,087	3,958,106
Cash and cash equivalents	10	18,618,420	8,942,185
TOTAL ASSETS		**346,623,440**	**347,019,041**
LIABILITIES & EQUITY			
Equity			
Unit Capital	11	478,773,280	478,621,910
Unit Premium Reserves	12	(5,784,048)	(5,746,652)
Investor's Balance	13	1,541	24
Dividend Equalization Fund		101,842	101,842
Retained Earnings	15	(128,590,930)	(128,096,452)
Total Equity		**344,501,694**	**344,880,671**
Liabilities			
Current Liabilities		**2,121,745**	**2,138,369**
Accounts Payable	16	2,121,745	2,138,369
Total Liabilities		**2,121,745**	**2,138,369**
TOTAL LIABILITIES & EQUITY		**346,623,440**	**347,019,040**
Net Assets Value (NAV) at Market	17	**344,501,695**	**344,880,672**
Net Assets Value (NAV) at Cost	18	**460,985,773**	**453,878,699**
Net Assets Value (NAV) per unit:			
At Cost		9.63	9.48
At Market Price		7.19	7.21

Member Secretary, Trustee
Investment Corporation of Bangladesh

Chief Compliance Officer
CandleStone Investments Partner Limited

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director & CEO
CandleStone Investments Partner Limited

Date: July 20, 2026

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CANDLESTONE RUPALI BANK Growth Fund

CandleStone Rupali Bank Growth Fund
Statement of Profit or Loss and Other Comprehensive Income
For the Period ended June 30, 2026

Particulars	Note	Amount in Taka		Amount in Taka	
		January 01, 2026 To June 30, 2026	January 1, 2025 To June 30, 2025	April 1, 2026 To June 30, 2026	April 1, 2025 To June 30, 2025
Operating Income					
Interest Income	20	1,242,962	3,385,722	519,822	1,548,123
Net realized Gain on Sale of Securities	21	2,548,743	(65,595)	(7,048,427)	(67,595)
Dividend Income	22	8,565,550	3,433,440	7,097,500	2,892,309
Coupon Interest Income	12	1,306,000	1,193,305	1,306,000	1,181,008
Total Revenue		13,663,456	7,947,867	1,875,786	5,547,828
Expense					
Management Fees	23	3,407,075	3,232,807	1,724,913	1,603,381
Amortization of preliminary expenses		2,526,502	2,526,502	1,270,250	1,270,250
Trustee fees	24	266,329	220,993	135,864	105,047
Custodian Fees	25	173,305	148,709	87,582	71,325
BSEC Fees	26	177,249	151,330	90,043	67,375
CDBL Fees	27	56,016	20,237	28,488	9,322
Other Operating Expense	14	65,114	179,750	26,710	77,875
Total Expense		6,671,881	6,503,019	3,381,867	3,205,555
Profit for the period before Unrealized Gain/(Loss)		6,991,574	1,444,848	(1,506,162)	2,362,273
(Provision)/Reversal of provision for diminution in value of Investments	19	(7,486,052)	2,548,178	(14,617,485)	4,098,564
Net Profit for the period		(494,477)	3,992,226	(16,123,647)	6,460,837
Earnings per Unit during the Period	25	(0.01)	0.08	(0.34)	0.14

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Date: July 20, 2026

CandleStone Investments Partner Limited
CandleStone
Bangladesh

CANDLESTONE
RUPALI BANK
Growth Fund

CandleStone Rupali Bank Growth Fund

Statement of Changes in Equity

As at and for the year ended June 30, 2026

Particular	Unit Capital	Unit Premium Reserve	Investor's Balance	Dividend equalization Fund	Retained Earnings	Total Equity
Balance as on January 1, 2026	478,621,910	(5,746,651)	24	101,842	(128,096,453)	344,880,672
Unit capital: Addition during the period	(51,370)	(47,387)	19,561		-	133,248
Unit capital: Surrender during the period	-	-	(19,585)		-	(19,585)
Net profit during the period					(394,477)	(394,477)
Dividend equalization Fund	-	-	-		-	-
Unrealized gain on securities	-	-	-		-	-
Dividend paid during this year	-	-	-		-	-
Balance as on June 30, 2026	478,773,280	(5,794,038)	1,541	101,842	(128,590,930)	344,301,694

Statement of Changes in Equity

As at and for the year ended December 31, 2025

Particular	Unit Capital	Unit Premium Reserve	Investor's Balance	Dividend equalization Fund	Retained Earnings	Total Equity
Balance as on January 1, 2025	478,439,836	(5,696,248)	31	-	(130,031,443)	342,712,577
Unit capital: Addition during the period	267,904	(75,977)	16,010	-	-	210,825
Unit capital: Surrender during the period	(85,910)	75,574	(16,025)	-	-	(70,361)
Net profit during the period (95%)	-	-	-	-	1,934,990	1,934,990
Dividend equalization Fund (5%)	-	-	-	101,842	-	(101,842)
Unrealized gain on securities	-	-	-	-	-	-
Dividend paid during this year	-	-	-	-	-	-
Balance as on December 31, 2025	478,621,910	(5,746,651)	24	101,842	(128,096,453)	344,880,672

Senior Secretary, Trustee
Investment Corporation of Bangladesh

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Managing Director & CEO
CandleStone Investments Partner Limited

Date: July 20, 2026

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CandleStone Rupali Bank Growth Fund
Statement of Cash Flows
For the Period ended June 30, 2026

CANDLESTONE RUPALI BANK Growth Fund

Particulars	Notes	Amount in Taka	
		January 01, 2026 To June 30, 2026	January 1, 2025 To June 30, 2025
A. Cash Flows from Operating Activities:			
Interest Income		1,242,962	3,385,722
Dividend Income		8,565,350	3,438,948
Coupon Interest		1,306,800	1,193,000
Net Gain on Sales of Securities		2,548,243	(65,595)
Payment for expenses		(4,145,379)	(3,976,517)
Advance, deposits & prepayments		(360,041)	177,154
Accounts Receivable		(106,981)	(345,050)
Accounts Payable		(16,621)	(33,883)
Net Cash from Operating Activities		9,034,433	3,768,769
B.Cash Flows from Investing Activities:			
Investment in Shares and Securities		(149,136,570)	(15,412,600)
Divestment in Shares and Securities		109,949,956	5,865,595
(Increase)/Decrease in Investment in FDR		39,712,894	25,785,446
Investment in T-Bill		-	(10,833,950)
Net Cash Used in Investing Activities		526,280	5,405,491
C.Cash Flows from Financing Activities			
Change in Unit Capital		(51,370)	69,560
Change in Unit Premium Reserves		(37,387)	(20,446)
Investor's Balance		1,541	31
Net Cash from Financing Activities (C)		115,524	49,145
Net increase in Cash & Cash Equivalent (D = A+B+C)		9,676,235	9,223,385
Opening Cash and Bank Balances (E)		8,942,185	32,448,654
Closing Cash and Bank Balances (F = D+E)		18,618,420	41,671,959
Net Operating Cashflow per Unit	26	0.19	0.08

Member Secretary, Trustee
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Managing Director & CEO
CandleStone Investments Partner Limited

Date: July 29, 2026

CandleStone Investments Partner Limited
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CandleStone Rupali Bank Growth Fund
Notes to the Financial Statements
For the period ended June 30, 2026

1 Introduction of the Fund and its Activities

1.01 Legal Status and Key Partners of The Fund

Candlestone Rupali Bank Growth Fund (hereinafter referred to as "the Fund"), an open ended mutual fund, was established on 08 July, 2021 under the Trust Act, 1882 and registered under the Registration Act, 1908. Subsequently on 11 October, 2020 the fund registered as a Mutual Fund from Bangladesh Securities and Exchange Commission with an Initial Fund Size of Tk. 100.00 Crore divided into 10 Crore units of Tk. 10.00 each under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ as an Open end Mutual Fund vide registration no. #SEC/MUTUAL FUND/2017/83. The fund commenced its operation on 14 July, 2021.

Key partners:

Sponsor	: Rupali Bank Limited
Registered Office	: Rupali Bhaban, 34 Dilkusha Commercial Area, Dhaka-1000.
Trustee	: Investment Corporation of Bangladesh (ICB)
Registered Office	: RDBL Bhaban, Rajuk Avenue, Dhaka-1000.
Custodian	: Brac Bank Limited
Registered Office	: Anik Tower, 220/B, Tejgaon Gulshan Link Road, Tejgaon, Dhaka-1208.
Asset Manager	: CandleStone Investments Partner Limited (CSIPL)
Registered Office	: Level-04, Priyo Praagan Tower, Road-17, Banani C/A, Dhaka-1213.

1.02 Principal Activities and Nature of Operations

CandleStone Rupali Bank Growth Fund is an Open end Mutual Fund which is a professionally managed portfolio of equity stocks and fixed income instruments. Investors buy units of the Fund and the Asset Manager pools that money to make investments on their behalf. Each unit represents a portion of the fund's holdings.

The target group of investors comprises both Institutions and Individuals. Units of the Fund may be bought/surrendered through CandleStone Investments Partner Limited and authorized selling agents appointed by the Asset Manager from time to time and any other procedures as prescribed by the Asset Manager. Surrender of units is allowed only through CSIPL or the selling agents from whom the units are originally purchased.

2 Objectives

The objective of the CandleStone Rupali Bank Growth Fund is to generate capital appreciation along with current income in the form of dividend and capital gain from a combined portfolio of equity and interest income from debt and money market investment.

3 Basis of Preparation

3.1 Statement of Compliance

These financial statements have been prepared under historical cost convention and in conformity with International Accounting Standards (IAS), International Financial Reporting Standards (IFRS), Bangladesh Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ and others, as applicable.

3.2 Basis of Measurement

These financial statements have been prepared on a going concern basis under historical cost convention in accordance with International Financial Reporting Standards (IFRS).

3.3 Functional Currency and Presentation Currency

These financial statements are presented in Bangladeshi Taka, which is also the Fund's functional currency.

3.4 Accounting Year of the Fund

These Financial Statements are prepared for the period from January 01, 2026 to June 30, 2026.

CandleStone Investments Partner Limited
CandleStone
Bangladesh

3.5 Components of Financial Statements

Statement of Financial Position
Statement of Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows
Notes to the Financial Statements

4 Significant Accounting Policies

4.01 Investment Polices of the Fund

The Fund shall invest subject to সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ and only in those securities,deposits and investments approved by the BSEC and/or the Bangladesh Bank and/or the Insurance Development & Regulatory Authority (IDRA) Bangladesh or any other competent authority of Bangladesh in this regard.The Fund shall not invest:

(i) less than 60% of the total assets in capital market instruments out of which at least 50% shall be invested in listed securities;
(ii) more than 25% of the total assets in shares, debentures or other securities in any one industry;
(iii) more than 20% of the total assets in shares, debentures or other securities of a single company or group;
(iv) more than 15% of the total assets in Pre-IPOs at one time;
(v) more than 15% of any companies total paid up capital;
(vi) more than 10% of the total asset in one particular company.

4.02 Valuation Policy

As per Rule 58 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the fund shall fix the valuation method for the Scheme subject to the prior approval of the Commission . The investment valuation policy of the Fund as approved by BSEC is as follows:

4.2.1 Listed Securities

The listed securities is valued at the closing quoted market price on the Dhaka Stock Exchange on 31st March, 2026 (the date of valuation) i.e the last trading date of March 2026.

4.03 Net Asset Value (NAV) Calculation

The Fund determines its NAV per unit on the last business day of each week by dividing the value of the net asset of the Fund (the value of total assets less total liabilities as per Rule 68 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, by the total number of outstanding units). The Fund uses the following formula to derive the NAV per unit:

Total NAV=VA-LT
NAV per unit= Total NAV/ No. of units outstanding
VA: Value of all securities in vault + Value of all securities placed in lien + Cash in hand and at bank + Value of all securities receivables + Receivables of proceeds of sale of investments + Dividend receivables net of tax + Interest receivables net of tax + Issue expenses amortized as on date + Printing, publication and stationary expenses amortized as on date.
LT: Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable as Trustee fees + All other payable related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, annual fee, audit fee and safe keeping fee.

4.04 Revenue Recognition

Capital Gains

Capital gains/losses are recognized on realized basis and based on average costing method.

Dividend Income

Dividend Income is recognized on being declared by the investee company based on the record date as the cut off date.

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Financial Income
Financial Income comprises of interest income on fund deposited with the bank accounts, FDR with Banks & NBFIs, etc.

4.05 Preliminary and Issue Expenses
Preliminary and issue expenses represent expenditures incurred prior to the launching of initial public subscription of the Fund. As per Rule 77 (4) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the preliminary expenses are being written off over a period of 7 (seven) years.

4.06 Management Fee
As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the Asset Management Company shall be entitled to charge the Fund an annual management fee for the management of the Fund at the following rates:

(i) @ 2.5% per annum of weekly average Net Asset Value (NAV) of the fund up-to Tk. 50,000,000 (Taka five crore);

(ii) @2.0% per annum for additional amount of the weekly average NAV of the Fund over Tk. 50,000,000 (Taka five crore) but up to Tk. 250,000,000 (Taka twenty five crore);

(iii) @ 1.5% per annum for additional amount of the weekly average NAV of the Fund over Tk. 250,000,000 (Taka twenty five crore) up to Tk. 500,000,000 (Taka fifty crore); and

(iv) @1.0% per annum for additional amount of the weekly average NAV of the Fund over Tk. 500,000,000 (Taka fifty crore).

4.07 Trustee Fee
The Trustee shall be paid an annual trustee fee @ 0.15% of the NAV of the Fund during the life of the Fund.

4.08 Custodian Fee
The fee for Custodian services will be 0.07% per annum of balance securities held by the fund, calculated on the average market value per month. Besides this, the fund will bear all other expenses viz (a) transaction fee of BDT 200.00 per transaction (b) all communication like Fax, Telex, Swift, Electronic Dial Up, Courier Postal (c) local duties and fees like stamp duty on transactions, stamp duty on transfer deed (d) levies, brokerage, gistrar's fees, local counsel / representation, external auditors at the client's request, depository fees etc. However, a fee cap of 0.09% per annum on balance securities held by the fund, calculated on the average market value per month would be applicable if the total expenses (including custodian fees, transaction fees & other expenses, mentioned above) per BDT annum go higher than the mentioned fee cap amount. The fee for Custodian services will be realized semi-annually.

4.09 Commission Payable on Selling Agent(s)
The Fund shall pay commission to the authorized Selling Agent(s) to be appointed by the Asset Manager at the rate of highest 1.00% (one percent) and minimum 0.25% (point two five percent) on the total face value of Unit sales accruable on collection basis and payable at end of the quarter which may change in future with the approval of the Trustee. The Selling Agent commission will be applicable only for sales of Unit. It will not be applicable on surrender of Units. If individuals are appointed as Selling Agents by Asset Manager, the commission payable to them will vary and fixed as per AMC's Selling Agent policy which will be approved by Trustee. In no case, Selling Agent commission applicable for individuals will be more than 1.00% (one percent) on the total face value of Unit sales. According to prospectus CSIPL will act as the selling agent of the CandleStone Rupali Bank Growth Fund.

4.10 Taxation
The income of the Fund is exempted from Income Tax as per 6th Schedule Part A of Income Tax Act, 2023; hence no provision for tax is required.

4.11 BSEC Registration Fees and Annual Fees
The fund has paid to Bangladesh Securities and Exchange Commission (BSEC) Registration Fee as per Rule-10 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১. In addition to that the fund will have to pay 0.10% of the fund size per annum as annual fee as per Rule-11 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১.



4.12 Dividend Policy

(i) The accounting year of the Fund shall be January 01 to December 31;

(ii) Being a "Growth Scheme" in nature, the Fund shall distribute minimum 50.0%, or as may be determined by the wewagvjv from time to time, of the annual net income of the Fund as dividend at the end of each accounting period after making provision for bad and doubtful investments. The dividend of the Fund shall be distributed in the form of cash. However, the Unit holders will have the option to request the Asset Manager to issue Units under the cumulative investment plan (CIP) against the cash dividend. The Fund shall create a dividend equalization reserve by appropriation from the income of the Scheme;

(iii) Before declaration of dividend the Asset Management Company shall make a provision in consultation with the auditor if market value of investments goes below the acquisition cost and the method of calculation of this provision will be incorporated in the notes of accounts;

(iv) Surpluses arising simply from the valuation of investments shall not be available for dividend;

(v) Dividend warrants will be dispatched within 45 days from the declaration of such dividends.

4.13 Provisions

A provision is recognized if, as a result of a past event, the Fund has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the reporting period according to IAS -37.

4.14 Cash and Cash Equivalents

Cash and cash equivalents comprise cash balances and bank deposits which it has a short maturity of three months or less from the date of acquisition.

4.15 Related Party Disclosure

As per International Accounting Standard (IAS) 24, "Related Party Disclosures", parties are considered to be related if one of the parties has the ability to control the other party or exercise significant influence over the other party in making financial and operating decisions. The Company carried out transactions in the ordinary course of business on an arm's length Basis at commercial rates with its related parties. Related party disclosures have been given in notes.

4.16 Departure From IFRS and IAS

(a) The Fund has written off preliminary and issue expense over a period of seven (07) years on a straight-line method according to Rule-65(3) Ka of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ which contradicts with Paragraph 69(a) of IAS 38 'Intangible Assets', as it states that "no intangible or other asset is recognized when expenditure on start-up activities (i.e. Start-up costs) is incurred to provide future economic benefits".

(b) The Fund is required to maintain provision for the erosion on value of marketable securities according Rule-67(1) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ which contradicts with IAS 39.

4.17 Statement of Cash Flows

Statement of Cash flows is prepared in accordance with IAS-7 under direct method.

4.18 Earnings Per Unit

Earnings per unit has been calculated in accordance with IAS-33 "Earnings per Share" and shown on the face of Comprehensive Income.

4.19 General

i) Figures appearing in these Financial Statements have been rounded off to nearest Taka.
ii) This is the First year Financial Statements for the Fund, therefore no comparisons data are applicable.

CandleStone Investments Partner Limited
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4.20 **Application of International Accounting Standards (IASs):**

The Financial Statements have been prepared in compliance with requirement of IASs and IFRSs as adopted by The Institute of Chartered Accountants of Bangladesh (ICAB) and applicable in Bangladesh. CandleStone Rupali Bank Growth Fund applied following IAS and IFRS:

Name of the IAS/IFRS	IAS/IFRS No.	Status
Presentation of Financial Statements	IAS 1	Applied
Statements of Cash Flows	IAS 7	Applied
Accounting Policies, Changes in Accounting Estimates and Errors	IAS 8	Applied
Events after the Reporting Period	IAS 10	Applied
Income Taxes	IAS 12	Applied
Property, Plant and Equipment	IAS 16	N/A
Revenue from contracts with customers	IFRS 15	Applied
Employee Benefits	IAS 19	N/A
Borrowing Costs	IAS 23	N/A
Related Party Disclosures	IAS 24	Applied
Provisions, Contingent Liabilities and Contingent Assets	IAS 37	Applied
Intangible Assets	IAS 38	N/A
Investment Property	IAS 40	N/A
Financial Instruments: Disclosures	IFRS 7	Applied
Financial Instruments	IFRS 9	Applied
Fair Value Measurement	IFRS 13	Applied



CANDLESTONE RUPALI BANK Growth Fund

			Amount in Taka	
			June 30, 2026	December 31, 2025
Note-5	**Preliminary & Issue Expenses**			
	Opening Balance		12,813,973	17,908,853
	Less: Amortization during the Period		(2,526,502)	(5,094,880)
	Net Preliminary & Issue Expenses		**10,287,471**	**12,813,973**
Note-6	**Investment in securities at Market Price**			
	Investment in available-for-sale securities	Annex-A	254,610,401	228,465,318
	Investment in listed bonds	Annex-A	16,500,000	12,540,000
	Investment in Government Securities	Annex-A	5,000,000	5,000,000
	Investment in non-listed Mutual Fund	Annex-A	37,151,296	35,555,841
			313,261,697	**281,561,160**
Note-7	**Investment in FDR**			
	The City Bank FDR A/C No. 4434036247002		-	5,695,003
	The City Bank FDR A/C No. 4434036247003		-	5,695,003
	The City Bank FDR A/C No. 4434036247004		-	5,695,003
	The City Bank FDR A/C No. 4434036247005		-	5,695,003
	The City Bank FDR A/C No. 4434036247006		-	5,695,003
	IDLC FDR A/C No. 10552255591105		-	2,809,479
	IDLC FDR A/C No. 10552255591106		-	2,809,479
	IDLC FDR A/C No. 10552255591107		-	2,809,479
	IDLC FDR A/C No. 10552255591108		-	2,809,479
			-	**39,712,894**
Note-8	**Advance, deposits & prepayments**			
	BSEC Annual Fees		164,783	19,866
	Trustee Fees		225,982	10,858
			390,765	**30,724**
Note-9	**Accounts receivables**			
	Interest receivables-FDR	Annex-C	328,235	432,903
	Interest receivables-SND	Annex-C	10,109	-
	Dividend receivables	Annex-B	3,703,725	3,517,375
	Receivable from brokerage	9.01	23,017	7,827
			4,065,087	**3,958,106**
Note-9.01	**Receivable from brokerage**			
	Rupali Bank Securities Limited		7,770	6,417
	Quayum Securities Limited		14,855	1,019
	City Brokerage Limited		392	392
			23,017	**7,827**
Note-10	**Cash and cash equivalents**			
	Cash at Bank			
	Rupali Bank Limited A/C: 04300-2400-0024		6,722,017	8,677,895
	Rupali Bank Limited A/C: 04300-2000-2832		99,175	234,028
	The City Bank Limited A/C: 3104036247001		11,797,229	30,269
			18,618,420	**8,942,185**

CandleStone Investments Partner Limited
CandleStone
Bangladesh

		Amount in Taka	
		June 30, 2026	December 31, 2025
Note-11	**Capital Fund**		
	Opening balance	478,621,910	478,439,836
	Add: Unit Sold During the Period	151,370	267,984
	Less: Surrender during the Period	-	(85,910)
		478,773,280	**478,621,910**

Details of Unit Holding Position as on Reporting Date

	% of Holding	No. of Unit	Total Unit Capital
Sponsor	31.33%	15,000,000	150,000,000
Institution	59.25%	28,366,800	283,668,000
Mutual Fund	9.13%	4,371,645	43,716,450
Individual	0.29%	138,883	1,388,830
	100.00%	**47,877,328**	**478,773,280**

Note-12	**Unit Premium Reserve**		
	Opening balance	(5,746,652)	(5,696,248)
	Add: During the Period	(37,387)	(75,977)
	Less: Surrender during the Period	-	25,574
		(5,784,040)	**(5,746,652)**
Note-13	**Investor's Balance**		
	Opening balance	24	71
	Add: During the Period	19,565	18,018
	Less: Adjustment during the period	(18,048)	(18,025)
		1,541	**24**
Note-14	**Dividend Equalization Fund**		
	Opening Balance	101,842	-
	Add: Transfer from Retained Earnings	-	101,842
	Closing Balance	**101,842**	**101,842**
Note-15	**Retained Earnings**		
	Opening balance	(128,096,452)	(130,031,442)
	Add: Profit/(Loss) During the Period	(494,477)	2,036,831
	Less: Dividend Paid during the Period	-	-
	Less: Dividend Equalization Fund	-	(101,842)
		(128,590,930)	**(128,096,452)**
Note-16	**Accounts Payable**		
	Management Fees	1,723,998	1,698,234
	Custodian Fees	323,575	246,435
	Unclaimed Dividend	-	-
	Marketing & Publication Expenses	66,672	136,200
	Audit Fees	7,500	57,500
		2,121,745	**2,138,369**
Note-17	**Net Asset Value at market**		
	Total Asset at Market Price	346,623,440	347,019,041
	Less: Accounts Payable	2,121,745	2,138,369
	Total Net Asset Value at Market	**344,501,695**	**344,880,672**
	Number of Units Outstanding	47,877,328	47,862,191
	NAV per Unit at Market	**7.19**	**7.21**
Note-18	**Net Asset Value at Cost**		
	Total Asset at Market Price	346,623,440	347,019,041
	Less: Unrealized (Gain)/Loss	116,484,079	108,998,027
	Less: Accounts Payable	2,121,745	2,138,369
	Total Net Asset Value at Cost	**460,985,773**	**453,878,699**
	Number of Units Outstanding	47,877,328	47,862,191
	NAV per Unit at Cost	**9.63**	**9.48**

CandleStone Investments Partner Limited
CandleStone
Bangladesh

CandleStone Rupali Bank Growth Fund
Notes to the Financial Statements
For the Period ended June 30, 2026

CANDLESTONE RUPALI BANK Growth Fund

			Amount in Taka	
			January 01, 2026 To June 30, 2026	January 1, 2025 To June 30, 2025
Note-19	**(Provision)/Write back of provision for diminution in value of Investments**			
	Unrealized (Gain)/Loss Opening balance		108,998,027	96,533,462
	Unrealized (Gain)/Loss		116,484,079	93,985,285
	Provisions & Others as on 30 June	Annex-A	**(7,486,052)**	**2,548,178**
Note-20	**Interest Income**			
	Interest on FDR	Annex-C	1,150,787	3,018,716
	Interest on Savings Account	Annex-C	92,175	367,006
	Interest on Brokerage Cash balance		-	-
			1,242,962	**3,385,722**
Note-21	**Net Gain on Sales of Securities**			
	Net Gain on Sales of Securities	Annex-D	2,548,343	(65,595)
			2,548,343	**(65,595)**
Note-22	**Dividend Income**			
	Dividend Income	Annex-B	8,565,350	3,433,940
	Coupon Income	Annex-C	1,306,800	1,193,000
			9,872,150	**4,626,940**
Note-23	**Management Fees, Trustee, Custodian CDBL and BSEC Fees**			
	Management Fees	Annex-E	3,407,075	3,223,687
	Trustee fees	Annex-E	266,324	228,991
	Custodian Fees	Annex-E	173,305	148,769
	BSEC Fees	Annex-E	177,549	151,338
	CDBL Fees		56,016	29,257
			4,080,269	**3,782,042**
Note-24	**Other Operating Expense**			
	Marketing & Publication Expenses		14,400	169,600
	Bank Charges and excise Duty		50,710	14,725
	Dividend Tax Expense		-	10,150
			65,110	**194,475**
Note-25	**Earnings per Unit during the Period**			
	Profit for the period		(498,477)	3,992,226
	Number of Unit		47,877,328	47,850,940
	Earnings per unit		**(0.01)**	**0.08**

Note: Earnings per unit decreased due to the realized gain from sale of securities

Note-26	**Net Operating Cashflow per Unit**	
Net Cashflow from Operating Activities	9,034,431	3,768,709
Number of Unit	47,877,328	47,850,939
	0.19	**0.08**

Member Secretary, Trustee
Investment Corporation of Bangladesh

Chief Compliance Officer
CandleStone Investments Partner Limited

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director & CEO
CandleStone Investments Partner Limited

CandleStone Investments Partner Limited * Bangladesh * CandleStone

CANDLESTONE RUPALI BANK Growth Fund

Name of Mutual Fund: CandleStone Rupali Bank Growth Fund

Investment in securities at Market Price as on: June 30, 2020

(Figure in Bangladeshi Taka)

Category	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value per Unit	Cost Value	Market value per unit	Market Value	Unrealized Gain/(Loss)	% Change Gain/Loss	%-total Asset (at Cost)	Sector %-total Asset (at Cost)
	Shares of Listed Companies	Total quantity								
Bank	PREMIERBAN	250,000	9.62	2,406,000.0	4.4	1,100,000.0	(1,306,000.0)	-54.28%	0.52%	11.08%
	BRACBANK	115,000	70.98	8,162,766.2	65.5	7,532,500.0	(630,266.2)	-7.72%	3.77%	
	DHAKABANK	765,000	13.51	10,336,248.7	12.4	9,486,000.0	(850,248.7)	-8.23%	4.74%	
	JAMUNABANK	933,000	24.83	15,268,363.7	24.0	14,760,000.0	(508,363.7)	-3.33%	7.31%	
	RAKKASIA	542,500	20.63	11,190,106.0	18.4	9,982,000.0	(1,208,106.0)	-10.80%	4.93%	
	CITYBANK	124,000	29.92	3,710,656.3	32.0	3,968,000.0	257,343.7	6.94%	0.80%	
Sub-total				$1,074,140.5		46,828,500.0	(4,245,640.9)		11.08%	
Miscellaneous	BEXIMCO	404,287	111.28	44,968,194.0	29.1	11,845,609.1	(33,122,585.3)	-73.66%	9.75%	13.36%
	INDEXAGRO	74,632	105.24	7,885,977.1	79.1	5,477,529.2	(2,408,447.9)	-30.54%	1.71%	
	BSC	75,000	116.43	8,732,118.4	112.1	8,415,000.0	(317,118.4)	-3.63%	1.89%	
Sub-total				61,586,289.5		25,738,138.3	(35,848,151.4)		13.36%	
Fuel & Power	LPGCOCL	105,375	283.11	29,825,733.7	123.9	13,043,572.5	(16,782,161.2)	-56.27%	6.47%	6.47%
Subtotal				29,825,733.7		13,043,572.5	(16,782,161.2)		6.47%	
Engineering	QPHISPAT	800,000	34.60	10,380,201.6	18.0	5,400,000.0	(4,980,201.6)	-47.98%	2.25%	2.25%
Sub-total				10,380,201.6		5,400,000.0	(4,980,201.6)		2.25%	
Pharmaceuticals & Chemicals	ACMELAB	932,600	70.29	24,771,699.5	82.4	25,741,760.0	970,060.5	3.92%	5.37%	16.90%
	RENATA	18,858	1,233.32	23,258,896.9	456.0	8,599,248.0	(14,659,648.9)	-63.03%	5.05%	
	MARICO	9,060	2,338.98	18,852,196.6	2,771.2	22,335,872.0	3,483,675.2	18.48%	4.09%	
	ORIONPHARM	138,318	93.12	11,017,304.4	28.1	3,383,894.8	(7,633,409.6)	-69.29%	2.39%	
Sub-total				77,900,097.5		60,060,774.8	(17,839,322.7)		16.90%	
Financial Institutions	IDLC	205,765	40.56	8,332,873.2	41.4	8,518,671.0	185,797.8	2.23%	1.83%	1.83%
Sub-total				8,332,873.2		8,518,671.0	185,797.8		1.83%	
Cement	LHB	400,000	55.97	22,388,547.3	56.0	22,400,000.0	11,452.7	0.05%	4.86%	4.86%
Sub-total				22,388,547.3		22,400,000.0	11,452.7		4.86%	
Textile	ESQUIRENIT	88,558	37.99	3,477,941.0	25.0	2,288,900.0	(1,189,041.0)	-34.18%	0.75%	0.75%
Sub-total				3,477,941.0		2,288,900.0	(1,189,041.0)		0.75%	
Insurance	KJRNVPHLU	200,000	35.61	7,121,495.4	38.1	7,620,000.0	498,504.6	7.00%	1.54%	5.14%
	BGIC	100,000	42.16	4,216,436.9	39.5	3,950,000.0	(266,436.9)	-6.32%	0.91%	
	PRIMEINSUR	200,000	43.26	8,655,354.6	46.9	9,380,000.0	724,645.4	8.37%	1.88%	
	REPUBLIC	100,000	37.17	3,717,020.7	35.9	3,590,000.0	(127,020.7)	-3.42%	0.81%	
Sub-total				23,710,307.7		24,540,000.0	829,692.3		5.14%	
Telecommunication	ROBI	950,000	31.82	30,230,958.8	32.6	30,970,000.0	739,041.2	2.44%	6.56%	6.56%
Sub-total				30,230,958.8		30,970,000.0	739,041.2		6.56%	
IT Sector	AAMRANET	117,808	42.41	4,995,916.6	20.6	2,426,844.8	(2,569,071.8)	-51.42%	1.08%	1.08%
Sub-total				4,995,916.6		2,426,844.8	(2,569,071.8)		1.08%	
Travel & Leisure	SEAPEARL	335,000	125.42	42,014,447.3	87.0	12,395,000.0	(29,619,447.3)	-70.50%	9.11%	9.11%
Sub-total				42,014,447.3		12,395,000.0	(29,619,447.3)		9.11%	
Total				365,917,455.5		254,610,401.4	(111,307,054.1)		149.63%	79.37%

Category	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value per Unit	Cost Value	Market value per unit	Market Value	Unrealized Gain/(Loss)	% Change Gain/Loss	%-total Asset (at Cost)	Sector %-total Asset (at Cost)
Corporate Bond	BEXIDSUK1K	220,000	94.48	20,784,853.4	75.0	16,500,000.0	(4,284,853.4)	-20.62%	4.51%	4.51%
Mutual Fund	SEML PBSL	3,798,701	10.00	37,999,997.0	9.8	37,151,295.8	(848,701.2)	-2.23%	8.24%	8.24%
Govt. Treasury Bond	TBTDY	50,000	100.87	5,043,490.0	100.0	5,000,000.0	(43,490.0)	-0.86%	1.09%	1.09%
	Sub Total			63,828,320.4		58,651,295.8	(5,177,024.6)		13.85%	13.85%

Grand Total				429,745,775.9		313,261,697.2	(116,484,078.8)		163.47%	93.22%

CandleStone Investments Partner Limited
CandleStone
Bangladesh

CANDLESTONE
RUPALI BANK
Growth Fund

Annexure-B

Dividend Statement
Name of Asset Manager: CandleStone Investments Partner Limited
Name of Mutual Fund: CandleStone Rupali Bank Growth Fund
For the period from January 01, 2026 to June 30, 2026

Dividend Income							
1. Investments in Capital Market Securities (Listed):							
Sl.	Investments in Stocks/Securities (Listed):	Record Date	Number of Share	Dividend per Share	Dividend Income	Total Tax deducted at Source	Net income after tax
	A. Shares of Listed Companies						
1	MARICO	2-17-26	8,060	475.0%	382,850	-	382,850
		6-2-26	8,060	500.0%	403,000	-	403,000
	EBL	5-7-26	814,400	25.0%	2,037,000	-	2,037,000
	CITYBANK	5-4-26	350,000	15.0%	525,000	-	525,000
	LHB	4-13-26	250,000	22.0%	550,000	-	550,000
	BRACBANK	5-18-26	100,000	15.0%	150,000	-	150,000
2	UP	3-3-26	20,000	105.0%	210,000	-	210,000
	DHAKABANK	5-19-26	765,000	10.0%	765,000	-	765,000
3	BOBF	3/16/2026	500,000	17.5%	875,000	-	875,000
	IDLC	5-20-26	75,000	15.0%	112,500	-	112,500
	BANKASIA	5-21-26	500,000	8.5%	425,000	-	425,000
	JAMUNABANK	6-4-26	700,000	29.0%	2,030,000	-	2,030,000
	KARNAPHULI	6-8-26	100,000	10.0%	100,000	-	100,000
	Sub Total				8,565,350	-	8,565,350
	Total =				8,565,350	-	8,565,350

Dividend Receivables							
Sl.	Investments in Stocks/Securities (Listed):	Record Date	Number of Share	Dividend per Share	Dividend Income	Total Tax deducted at Source	Net income after tax
	MARICO	6-2-26	8,060	500.0%	403,000	-	403,000
1	ORIONPHARM	12/04/2024	118,318	10.0%	118,318	-	118,318
2	PDL	11/21/2022	342,580	1.0%	34,257	-	34,257
3	SEAPEARL	11/27/2025	335,000	1.0%	33,500	-	33,500
4	VFSTDL	11/16/2023	509,212	2.0%	101,842	-	101,842
5	DHAKABANK	5-19-26	765,000	10.0%	765,000	-	765,000
	JAMUNAHANK	6-4-26	700,000	29.0%	2,030,000	-	2,030,000
	KARNAPHULI	6-8-26	100,000	10.0%	100,000	-	100,000
7	AAMRANET	11/18/2024	117,808	10.0%	117,808	-	117,808
	Total				3,703,725		3,703,725

CandleStone Investments Partner Limited
CandleStone
Bangladesh

CandleStone Rupali Bank Growth Fund

For the period from 01 January 2026 to 30 June 2026

Profit/Interest Income

CANDLESTONE RUPALI BANK Growth Fund

Annexure-C

Profit/Interest on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	CandleStone Rupali Bank Growth Fund	Rupali Bank PLC	Mohakhali	0430024000024	SND	3.0%	87,915
2	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	3104036247001	SND	3.5%	4,260
Sub-Total							92,175

Profit/Interest on Term Deposit

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on TDR
1	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247002	5,950,322	8.50%	219,013.00
2	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247003	5,950,322	8.50%	219,013.00
3	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247004	5,950,322	8.50%	219,013.00
4	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247005	5,950,322	8.50%	219,013.00
5	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247006	5,950,322	8.50%	219,013.00
6	CandleStone Rupali Bank Growth Fund	IDLC Finance PLC	Gulshan	10552255591105	2,883,219	10.50%	13,930.61
7	CandleStone Rupali Bank Growth Fund	IDLC Finance PLC	Gulshan	10552255591106	2,883,219	10.50%	13,930.61
8	CandleStone Rupali Bank Growth Fund	IDLC Finance PLC	Gulshan	10552255591107	2,883,219	10.50%	13,930.61
9	CandleStone Rupali Bank Growth Fund	IDLC Finance PLC	Gulshan	10552255591108	2,883,219	10.50%	13,930.61
Sub-Total							1,150,787.44
Grand Total							1,242,962.12

Coupon Income

Sl No.	Fund Name	Bank Name	Account Type	Account Number	Value	Rate (%)	Interest Amount
1	TB10Y	Bangladesh Bank	T-Bond	BD0935451106	5,000,000	5.9%	297,000
2	BEXGSUKUK	N/A	Corp. Bond	N/A	220,000	4.6%	1,009,800
Grand Total							1,306,800

Profit Receivable

Profit/Interest Receivable on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	CandleStone Rupali Bank Growth Fund	Rupali Bank PLC	Mohakhali	0430024000024	SND	3.0%	9,636
2	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	3104036247001	SND	3.5%	473
Sub-Total							10,109

Profit/Interest Receivable on TDR

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on TDR
1	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247002	5,950,322	8.50%	65,647.00
2	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247003	5,950,322	8.50%	65,647.00
3	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247004	5,950,322	8.50%	65,647.00
4	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247005	5,950,322	8.50%	65,647.00
5	CandleStone Rupali Bank Growth Fund	The City Bank PLC	Gulshan	4434036247006	5,950,322	8.50%	65,647.00
Sub-Total							328,235.00

CandleStone Investments Partner Limited * CandleStone * Bangladesh *

CANDLESTONE
RUPALI BANK
Growth Fund

Net Gain on Sale of Securities
CandleStone Rupali Bank Growth Fund
From January 01, 2026 to June 30, 2026

Annexure-D

Stock Name	No. of Share	Selling price/Unit	Selling price	Cost price/Unit	Cost price	Profit/(Loss)
UTTARABANK	100,000	25.25	2,525,446	24.85	2,484,960	40,486
IFIC	106,000	20.86	2,086,238	20.79	2,078,735	7,503
ISLAMIBANK	50,000	44.73	2,236,684	44.58	2,229,005.00	7,679
JAMUNABANK	585,000	24.72	14,462,346	21.80	12,753,748	1,708,598
BATBC	10,000	288.55	2,885,509	267.05	2,670,533	214,976
BEXIMCO	53,000	31.42	1,664,998	111.23	5,895,105	(4,230,107)
BRACBANK	150,000	82.24	12,336,126	74.43	11,164,945	1,171,181
MTB	200,000	14.27	2,854,852	13.43	2,686,066	168,786
BXPHARMA	25,000	124.59	3,114,724	114.79	2,869,656	245,068
CITYBANK	2,882,900	30.35	87,499,594	27.81	80,187,293	7,312,301
DHAKABANK	250,000	14.77	3,693,340	12.62	3,154,419.49	538,921
PRIMEBANK	100,000	33.73	3,372,664	29.97	2,997,475	375,189
SAIHAMTEX	403,000	21.80	8,785,845	24.04	9,689,693	(903,848)
KARNAPHULI	50,000	38.36	1,918,061	34.64	1,732,046	186,015
EBL	876,444	24.91	21,834,701	25.76	22,579,801	(745,100)
ROBI	50,000	32.84	1,642,039	31.82	1,591,103	50,936
PADMAOIL	55,000	181.65	9,990,885	183.70	10,103,751	(112,866)
GP	30,000	247.74	7,432,214	336.67	10,100,233	(2,668,019)
UCB	500,000	9.03	4,514,852	10.47	5,234,405	(719,553)
Total=			194,751,317		192,202,974	2,548,343

CandleStone Investments Partner Limited
CandleStone
Bangladesh

Name of Fund: CandleStone Rupali Bank Growth Fund

Beginning Date	01-Jan-26
Ending Period	30-Jun-26

Management fee Calculation

				Management Fee Yearly basis				
From	To	Avg NAV	Day Count	@2.50% BDT 5.00 (five) crore	@2.00% over BDT 5.00 up to BDT 25.00 crore.	@1.50% over BDT 25.00 crore up to BDT 50.00 crore.	@1.00% over BDT 50.00 crore.	Total Management Fees (BDT)
01-Jan-26	01-Jan-26	347,730,137	1	3,425	10,959	4,016	-	18,400
02-Jan-26	04-Jan-26	349,011,397	3	10,274	32,877	12,207	-	55,358
05-Jan-26	05-Jan-26	349,123,885	1	3,425	10,959	4,074	-	18,457
06-Jan-26	06-Jan-26	349,193,468	1	3,425	10,959	4,076	-	18,460
07-Jan-26	07-Jan-26	349,324,395	1	3,425	10,959	4,090	-	18,474
08-Jan-26	08-Jan-26	349,831,049	1	3,425	10,959	4,103	-	18,486
09-Jan-26	11-Jan-26	349,746,264	3	10,274	32,877	12,297	-	55,448
12-Jan-26	12-Jan-26	349,618,680	1	3,425	10,959	4,094	-	18,477
13-Jan-26	13-Jan-26	349,583,029	1	3,425	10,959	4,092	-	18,476
14-Jan-26	14-Jan-26	349,601,256	1	3,425	10,959	4,093	-	18,477
15-Jan-26	15-Jan-26	349,562,805	1	3,425	10,959	4,092	-	18,475
18-Jan-26	18-Jan-26	349,700,373	3	10,274	32,877	12,292	-	55,443
19-Jan-26	19-Jan-26	349,968,636	1	3,425	10,959	4,108	-	18,492
20-Jan-26	20-Jan-26	350,270,713	1	3,425	10,959	4,121	-	18,504
21-Jan-26	21-Jan-26	350,481,786	1	3,425	10,959	4,129	-	18,513
22-Jan-26	22-Jan-26	350,607,494	1	3,425	10,959	4,135	-	18,518
25-Jan-26	25-Jan-26	350,651,107	3	10,274	32,877	12,409	-	55,560
26-Jan-26	26-Jan-26	350,675,914	1	3,425	10,959	4,137	-	18,521
27-Jan-26	27-Jan-26	350,855,408	1	3,425	10,959	4,145	-	18,528
28-Jan-26	28-Jan-26	351,084,838	1	3,425	10,959	4,154	-	18,538
29-Jan-26	29-Jan-26	351,242,965	1	3,425	10,959	4,161	-	18,544
30-Jan-26	31-Jan-26	351,384,102	2	6,849	21,918	8,333	-	37,100
01-Feb-26	01-Feb-26	351,577,819	1	3,425	10,959	4,174	-	18,558
02-Feb-26	02-Feb-26	351,837,337	1	3,425	10,959	4,185	-	18,569
03-Feb-26	03-Feb-26	352,105,138	1	3,425	10,959	4,196	-	18,580
04-Feb-26	05-Feb-26	352,255,753	2	6,849	21,918	8,405	-	37,172
06-Feb-26	08-Feb-26	352,400,161	3	10,274	32,877	12,625	-	55,775
09-Feb-26	09-Feb-26	352,658,444	1	3,425	10,959	4,219	-	18,602
10-Feb-26	10-Feb-26	353,012,470	1	3,425	10,959	4,233	-	18,617
11-Feb-26	15-Feb-26	353,686,848	5	17,123	54,795	21,306	-	93,223
16-Feb-26	16-Feb-26	354,328,966	1	3,425	10,959	4,287	-	18,671
17-Feb-26	17-Feb-26	354,891,628	1	3,425	10,959	4,311	-	18,694
18-Feb-26	18-Feb-26	355,340,426	1	3,425	10,959	4,329	-	18,713
19-Feb-26	19-Feb-26	355,712,196	1	3,425	10,959	4,344	-	18,728
20-Feb-26	22-Feb-26	356,068,569	3	10,274	32,877	13,077	-	56,228
23-Feb-26	23-Feb-26	356,536,195	1	3,425	10,959	4,378	-	18,762
24-Feb-26	24-Feb-26	357,019,275	1	3,425	10,959	4,398	-	18,782
25-Feb-26	25-Feb-26	357,497,536	1	3,425	10,959	4,418	-	18,801
26-Feb-26	26-Feb-26	358,038,704	1	3,425	10,959	4,440	-	18,824
27-Feb-26	28-Feb-26	358,551,348	2	6,849	21,918	8,922	-	37,689
01-Mar-26	01-Mar-26	358,884,123	1	3,425	10,959	4,475	-	18,858
02-Mar-26	02-Mar-26	359,300,836	1	3,425	10,959	4,492	-	18,875
03-Mar-26	03-Mar-26	359,499,318	1	3,425	10,959	4,500	-	18,884
04-Mar-26	04-Mar-26	359,685,812	1	3,425	10,959	4,508	-	18,891
05-Mar-26	05-Mar-26	359,819,035	1	3,425	10,959	4,513	-	18,897
08-Mar-26	08-Mar-26	359,763,469	3	10,274	32,877	13,532	-	56,683
09-Mar-26	09-Mar-26	359,768,843	1	3,425	10,959	4,533	-	18,916
10-Mar-26	10-Mar-26	359,884,138	1	3,425	10,959	4,516	-	18,899
11-Mar-26	11-Mar-26	360,021,709	1	3,425	10,959	4,521	-	18,905
12-Mar-26	12-Mar-26	360,208,875	1	3,425	10,959	4,529	-	18,913
13-Mar-26	15-Mar-26	360,143,047	3	10,274	32,877	13,604	-	56,755
16-Mar-26	16-Mar-26	360,530,321	1	3,425	10,959	4,542	-	18,926
17-Mar-26	24-Mar-26	360,659,593	6	27,397	87,671	36,381	-	151,450
25-Mar-26	25-Mar-26	360,794,227	1	3,425	10,959	4,553	-	18,937
26-Mar-26	29-Mar-26	360,866,382	4	13,699	43,836	18,225	-	75,758
30-Mar-26	30-Mar-26	360,907,142	1	3,425	10,959	4,558	-	18,941
31-Mar-26	31-Mar-26	360,898,914	1	3,425	10,959	4,557	-	18,941

CandleStone Investments Partner Limited * CandleStone * Bangladesh *

From	To	Avg NAV	Day Count	@2.50% BDT 5.00 (five) crore	@2.00% over BDT 5.00 up to BDT 25.00 crore.	@1.50% over BDT 25.00 crore up to BDT 50.00 crore.	@1.00% over BDT 50.00 crore.	Total Management Fees (BDT)
01-Apr-26	01-Apr-26	360,943,750	1	3,425	10,959	4,559	-	18,943
02-Apr-26	02-Apr-26	360,955,637	1	3,425	10,959	4,560	-	18,943
03-Apr-26	05-Apr-26	360,903,262	3	10,274	32,877	13,673	-	56,824
06-Apr-26	06-Apr-26	360,856,468	1	3,425	10,959	4,556	-	18,939
07-Apr-26	07-Apr-26	360,824,833	1	3,425	10,959	4,554	-	18,938
08-Apr-26	08-Apr-26	360,896,569	1	3,425	10,959	4,557	-	18,941
09-Apr-26	09-Apr-26	360,930,962	1	3,425	10,959	4,559	-	18,942
10-Apr-26	12-Apr-26	360,967,913	3	10,274	32,877	13,681	-	56,832
13-Apr-26	13-Apr-26	360,987,864	1	3,425	10,959	4,561	-	18,945
14-Apr-26	15-Apr-26	361,005,480	2	6,849	21,918	9,124	-	37,891
16-Apr-26	16-Apr-26	361,013,923	1	3,425	10,959	4,562	-	18,946
17-Apr-26	19-Apr-26	361,004,696	3	10,274	32,877	13,686	-	56,836
20-Apr-26	20-Apr-26	360,978,297	1	3,425	10,959	4,561	-	18,944
21-Apr-26	21-Apr-26	360,957,871	1	3,425	10,959	4,560	-	18,943
22-Apr-26	22-Apr-26	360,969,042	1	3,425	10,959	4,560	-	18,944
23-Apr-26	23-Apr-26	360,988,878	1	3,425	10,959	4,561	-	18,945
24-Apr-26	26-Apr-26	361,020,608	3	10,274	32,877	13,687	-	56,838
27-Apr-26	27-Apr-26	361,040,871	1	3,425	10,959	4,563	-	18,947
28-Apr-26	28-Apr-26	361,064,079	1	3,425	10,959	4,564	-	18,948
29-Apr-26	29-Apr-26	361,094,176	1	3,425	10,959	4,566	-	18,949
30-Apr-26	30-Apr-26	361,109,502	1	3,425	10,959	4,566	-	18,950
01-May-26	03-May-26	361,120,261	3	10,274	32,877	13,700	-	56,850
04-May-26	04-May-26	361,157,947	1	3,425	10,959	4,568	-	18,952
05-May-26	05-May-26	361,187,984	1	3,425	10,959	4,569	-	18,953
06-May-26	06-May-26	361,197,948	1	3,425	10,959	4,570	-	18,953
07-May-26	07-May-26	361,200,446	1	3,425	10,959	4,570	-	18,953
08-May-26	10-May-26	361,194,262	3	10,274	32,877	13,709	-	56,860
11-May-26	11-May-26	361,174,863	1	3,425	10,959	4,569	-	18,952
12-May-26	12-May-26	361,159,551	1	3,425	10,959	4,568	-	18,952
13-May-26	13-May-26	361,141,146	1	3,425	10,959	4,567	-	18,951
14-May-26	14-May-26	361,118,480	1	3,425	10,959	4,567	-	18,950
15-May-26	17-May-26	361,085,567	3	10,274	32,877	13,695	-	56,846
18-May-26	18-May-26	361,046,404	1	3,425	10,959	4,564	-	18,947
19-May-26	19-May-26	361,011,415	1	3,425	10,959	4,562	-	18,946
20-May-26	20-May-26	360,989,540	1	3,425	10,959	4,561	-	18,945
21-May-26	21-May-26	361,001,871	1	3,425	10,959	4,562	-	18,945
22-May-26	23-May-26	361,057,034	2	6,849	21,918	9,128	-	37,895
24-May-26	24-May-26	361,111,773	1	3,425	10,959	4,566	-	18,950
25-May-26	31-May-26	361,163,257	7	23,973	76,712	31,978	-	132,663
01-Jun-26	01-Jun-26	361,236,436	1	3,425	10,959	4,571	-	18,955
02-Jun-26	02-Jun-26	361,317,039	1	3,425	10,959	4,575	-	18,958
03-Jun-26	03-Jun-26	361,410,690	1	3,425	10,959	4,579	-	18,962
04-Jun-26	04-Jun-26	361,520,000	1	3,425	10,959	4,583	-	18,967
05-Jun-26	07-Jun-26	361,641,645	3	10,274	32,877	13,764	-	56,915
08-Jun-26	08-Jun-26	361,742,440	1	3,425	10,959	4,592	-	18,976
09-Jun-26	09-Jun-26	361,804,227	1	3,425	10,959	4,595	-	18,978
10-Jun-26	10-Jun-26	361,808,983	1	3,425	10,959	4,595	-	18,978
11-Jun-26	11-Jun-26	361,771,416	1	3,425	10,959	4,593	-	18,977
12-Jun-26	14-Jun-26	361,745,526	3	10,274	32,877	13,777	-	56,928
15-Jun-26	15-Jun-26	361,696,852	1	3,425	10,959	4,590	-	18,974
16-Jun-26	16-Jun-26	361,596,464	1	3,425	10,959	4,586	-	18,970
17-Jun-26	17-Jun-26	361,475,375	1	3,425	10,959	4,581	-	18,965
18-Jun-26	18-Jun-26	361,367,131	1	3,425	10,959	4,577	-	18,960
19-Jun-26	21-Jun-26	361,228,869	3	10,274	32,877	13,713	-	56,864
22-Jun-26	22-Jun-26	361,041,953	1	3,425	10,959	4,563	-	18,947
23-Jun-26	23-Jun-26	360,860,060	1	3,425	10,959	4,556	-	18,939
24-Jun-26	24-Jun-26	360,671,077	1	3,425	10,959	4,548	-	18,932
25-Jun-26	25-Jun-26	360,476,643	1	3,425	10,959	4,540	-	18,924
26-Jun-26	28-Jun-26	360,322,286	3	10,274	32,877	13,601	-	56,752
29-Jun-26	29-Jun-26	360,177,580	1	3,425	10,959	4,528	-	18,911
30-Jun-26	30-Jun-26	360,045,018	1	3,425	10,959	4,522	-	18,906
Weighted Avg. NAV		358,041,060						
	Total		64	619,663	1,983,562	803,648	0	3,407,075



CandleStone Rupali Bank Growth Fund
Total Trustee fee during this year

Period (From)	Period (To)	Weekly Day Count	Cummulative Day	NAV (Avg)	yearly rate(%)	Applicable rate (%) for daily basis	Trustee fee
01-Jan-26	01-Jan-26	1	1	347,730,137	0.15%	0.0004%	1,429
02-Jan-26	04-Jan-26	3	4	349,011,397	0.15%	0.0004%	4,303
05-Jan-26	05-Jan-26	1	5	349,123,885	0.15%	0.0004%	1,435
06-Jan-26	06-Jan-26	1	6	349,193,468	0.15%	0.0004%	1,435
07-Jan-26	07-Jan-26	1	7	349,524,395	0.15%	0.0004%	1,436
08-Jan-26	08-Jan-26	1	8	349,831,049	0.15%	0.0004%	1,438
09-Jan-26	11-Jan-26	3	11	349,746,264	0.15%	0.0004%	4,312
12-Jan-26	12-Jan-26	1	12	349,618,680	0.15%	0.0004%	1,437
13-Jan-26	13-Jan-26	1	13	349,583,029	0.15%	0.0004%	1,437
14-Jan-26	14-Jan-26	1	14	349,601,255	0.15%	0.0004%	1,437
15-Jan-26	15-Jan-26	1	15	349,562,805	0.15%	0.0004%	1,437
18-Jan-26	18-Jan-26	3	18	349,700,373	0.15%	0.0004%	4,311
19-Jan-26	19-Jan-26	1	19	349,968,636	0.15%	0.0004%	1,438
20-Jan-26	20-Jan-26	1	20	350,270,713	0.15%	0.0004%	1,439
21-Jan-26	21-Jan-26	1	21	350,481,786	0.15%	0.0004%	1,440
22-Jan-26	22-Jan-26	1	22	350,607,494	0.15%	0.0004%	1,441
23-Jan-26	25-Jan-26	3	25	350,651,107	0.15%	0.0004%	4,321
26-Jan-26	26-Jan-26	1	26	350,675,914	0.15%	0.0004%	1,441
27-Jan-26	27-Jan-26	1	27	350,855,408	0.15%	0.0004%	1,442
28-Jan-26	28-Jan-26	1	28	351,084,838	0.15%	0.0004%	1,443
29-Jan-26	29-Jan-26	1	29	351,242,965	0.15%	0.0004%	1,443
30-Jan-26	31-Jan-26	2	31	351,384,102	0.15%	0.0004%	2,888
01-Feb-26	01-Feb-26	1	32	351,577,819	0.15%	0.0004%	1,445
02-Feb-26	02-Feb-26	1	33	351,837,337	0.15%	0.0004%	1,446
03-Feb-26	03-Feb-26	1	34	352,105,138	0.15%	0.0004%	1,447
04-Feb-26	05-Feb-26	2	36	352,255,753	0.15%	0.0004%	2,895
06-Feb-26	08-Feb-26	3	39	352,400,161	0.15%	0.0004%	4,345
09-Feb-26	09-Feb-26	1	40	352,658,444	0.15%	0.0004%	1,449
10-Feb-26	10-Feb-26	1	41	353,012,470	0.15%	0.0004%	1,451
11-Feb-26	15-Feb-26	5	46	353,686,848	0.15%	0.0004%	7,268
16-Feb-26	16-Feb-26	1	47	354,328,966	0.15%	0.0004%	1,456
17-Feb-26	17-Feb-26	1	48	354,891,628	0.15%	0.0004%	1,458
18-Feb-26	18-Feb-26	1	49	355,340,426	0.15%	0.0004%	1,460
19-Feb-26	19-Feb-26	1	50	355,712,196	0.15%	0.0004%	1,462
20-Feb-26	22-Feb-26	3	53	356,048,569	0.15%	0.0004%	4,390
23-Feb-26	23-Feb-26	1	54	356,536,195	0.15%	0.0004%	1,465
24-Feb-26	24-Feb-26	1	55	357,019,275	0.15%	0.0004%	1,467
25-Feb-26	25-Feb-26	1	56	357,497,536	0.15%	0.0004%	1,469
26-Feb-26	26-Feb-26	1	57	358,038,704	0.15%	0.0004%	1,471
27-Feb-26	28-Feb-26	2	59	358,551,348	0.15%	0.0004%	2,947
01-Mar-26	01-Mar-26	1	60	358,884,123	0.15%	0.0004%	1,475
02-Mar-26	02-Mar-26	1	61	359,300,836	0.15%	0.0004%	1,477
03-Mar-26	03-Mar-26	1	62	359,499,318	0.15%	0.0004%	1,477
04-Mar-26	04-Mar-26	1	63	359,685,812	0.15%	0.0004%	1,478
05-Mar-26	05-Mar-26	1	64	359,819,035	0.15%	0.0004%	1,479
06-Mar-26	08-Mar-26	3	67	359,763,469	0.15%	0.0004%	4,435
09-Mar-26	09-Mar-26	1	68	359,768,843	0.15%	0.0004%	1,479
10-Mar-26	10-Mar-26	1	69	359,884,138	0.15%	0.0004%	1,479
11-Mar-26	11-Mar-26	1	70	360,021,709	0.15%	0.0004%	1,480
12-Mar-26	12-Mar-26	1	71	360,208,875	0.15%	0.0004%	1,480
13-Mar-26	15-Mar-26	3	74	360,343,047	0.15%	0.0004%	4,443
16-Mar-26	16-Mar-26	1	75	360,530,321	0.15%	0.0004%	1,482
17-Mar-26	24-Mar-26	8	83	360,659,593	0.15%	0.0004%	11,857
25-Mar-26	25-Mar-26	1	84	360,794,227	0.15%	0.0004%	1,483
26-Mar-26	29-Mar-26	4	88	360,866,382	0.15%	0.0004%	5,932
30-Mar-26	30-Mar-26	1	89	360,907,142	0.15%	0.0004%	1,483
31-Mar-26	31-Mar-26	1	90	360,898,914	0.15%	0.0004%	1,483
01-Apr-26	01-Apr-26	1	91	360,943,750	0.15%	0.0004%	1,483

CandleStone Investments Partner Limited
CandleStone
Bangladesh

02-Apr-26	02-Apr-26	1	92	360,955,637	0.15%	0.0004%	1,483
03-Apr-26	05-Apr-26	3	95	360,903,262	0.15%	0.0004%	4,449
06-Apr-26	06-Apr-26	1	96	360,856,468	0.15%	0.0004%	1,483
07-Apr-26	07-Apr-26	1	97	360,824,833	0.15%	0.0004%	1,483
08-Apr-26	08-Apr-26	1	98	360,896,569	0.15%	0.0004%	1,483
09-Apr-26	09-Apr-26	1	99	360,930,962	0.15%	0.0004%	1,483
10-Apr-26	12-Apr-26	3	102	360,967,912	0.15%	0.0004%	4,450
13-Apr-26	13-Apr-26	1	103	360,987,864	0.15%	0.0004%	1,484
14-Apr-26	15-Apr-26	2	105	361,005,480	0.15%	0.0004%	2,967
16-Apr-26	16-Apr-26	1	106	361,013,923	0.15%	0.0004%	1,484
17-Apr-26	19-Apr-26	3	109	361,004,696	0.15%	0.0004%	4,451
20-Apr-26	20-Apr-26	1	110	360,978,297	0.15%	0.0004%	1,483
21-Apr-26	21-Apr-26	1	111	360,957,871	0.15%	0.0004%	1,483
22-Apr-26	22-Apr-26	1	112	360,969,042	0.15%	0.0004%	1,483
23-Apr-26	23-Apr-26	1	113	360,988,878	0.15%	0.0004%	1,484
24-Apr-26	26-Apr-26	3	116	361,020,608	0.15%	0.0004%	4,451
27-Apr-26	27-Apr-26	1	117	361,040,871	0.15%	0.0004%	1,484
28-Apr-26	28-Apr-26	1	118	361,064,079	0.15%	0.0004%	1,484
29-Apr-26	29-Apr-26	1	119	361,094,176	0.15%	0.0004%	1,484
30-Apr-26	30-Apr-26	1	120	361,109,502	0.15%	0.0004%	1,484
01-May-26	03-May-26	3	123	361,120,261	0.15%	0.0004%	4,452
04-May-26	04-May-26	1	124	361,157,947	0.15%	0.0004%	1,484
05-May-26	05-May-26	1	125	361,187,984	0.15%	0.0004%	1,484
06-May-26	06-May-26	1	126	361,197,948	0.15%	0.0004%	1,484
07-May-26	07-May-26	1	127	361,200,446	0.15%	0.0004%	1,484
08-May-26	10-May-26	3	130	361,194,262	0.15%	0.0004%	4,453
11-May-26	11-May-26	1	131	361,174,863	0.15%	0.0004%	1,484
12-May-26	12-May-26	1	132	361,159,551	0.15%	0.0004%	1,484
13-May-26	13-May-26	1	133	361,141,146	0.15%	0.0004%	1,484
14-May-26	14-May-26	1	134	361,118,480	0.15%	0.0004%	1,484
15-May-26	17-May-26	3	137	361,085,567	0.15%	0.0004%	4,452
18-May-26	18-May-26	1	138	361,046,404	0.15%	0.0004%	1,484
19-May-26	19-May-26	1	139	361,011,415	0.15%	0.0004%	1,484
20-May-26	20-May-26	1	140	360,989,540	0.15%	0.0004%	1,484
21-May-26	21-May-26	1	141	361,001,871	0.15%	0.0004%	1,484
22-May-26	23-May-26	2	143	361,057,034	0.15%	0.0004%	2,968
24-May-26	24-May-26	1	144	361,111,773	0.15%	0.0004%	1,484
25-May-26	31-May-26	7	151	361,163,257	0.15%	0.0004%	10,390
01-Jun-26	01-Jun-26	1	152	361,236,436	0.15%	0.0004%	1,485
02-Jun-26	02-Jun-26	1	153	361,317,039	0.15%	0.0004%	1,485
03-Jun-26	03-Jun-26	1	154	361,410,690	0.15%	0.0004%	1,485
04-Jun-26	04-Jun-26	1	155	361,520,000	0.15%	0.0004%	1,486
05-Jun-26	07-Jun-26	3	158	361,641,645	0.15%	0.0004%	4,459
08-Jun-26	08-Jun-26	1	159	361,742,440	0.15%	0.0004%	1,487
09-Jun-26	09-Jun-26	1	160	361,804,227	0.15%	0.0004%	1,487
10-Jun-26	10-Jun-26	1	161	361,808,983	0.15%	0.0004%	1,487
11-Jun-26	11-Jun-26	1	162	361,771,416	0.15%	0.0004%	1,487
12-Jun-26	14-Jun-26	3	165	361,745,526	0.15%	0.0004%	4,460
15-Jun-26	15-Jun-26	1	166	361,696,852	0.15%	0.0004%	1,486
16-Jun-26	16-Jun-26	1	167	361,596,464	0.15%	0.0004%	1,486
17-Jun-26	17-Jun-26	1	168	361,475,375	0.15%	0.0004%	1,486
18-Jun-26	18-Jun-26	1	169	361,367,131	0.15%	0.0004%	1,485
19-Jun-26	21-Jun-26	3	172	361,228,869	0.15%	0.0004%	4,454
22-Jun-26	22-Jun-26	1	173	361,041,953	0.15%	0.0004%	1,484
23-Jun-26	23-Jun-26	1	174	360,860,060	0.15%	0.0004%	1,483
24-Jun-26	24-Jun-26	1	175	360,671,077	0.15%	0.0004%	1,482
25-Jun-26	25-Jun-26	1	176	360,476,643	0.15%	0.0004%	1,481
26-Jun-26	28-Jun-26	3	179	360,322,286	0.15%	0.0004%	4,442
29-Jun-26	29-Jun-26	1	180	360,177,580	0.15%	0.0004%	1,480
30-Jun-26	30-Jun-26	1	181	360,045,018	0.15%	0.0004%	1,480
			Total				266,324

CandleStone Investments Partner Limited
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CANDLESTONE
RUPALI BANK
Growth Fund

CandleStone Rupali Bank Growth Fund
Total Custodian fee during this year

Period (From)	Period (To)	Weekly Day Count	Cummulative Day	Value of Securities	Fee (%)	Fee (%) per week	Fees
01-Jan-26	1-Jan-26	1	1	324,275,404.66	0.09%	0.0003%	920
02-Jan-26	4-Jan-26	3	4	331,215,982.52	0.09%	0.0003%	2,818
05-Jan-26	5-Jan-26	1	5	330,397,680.00	0.09%	0.0003%	937
06-Jan-26	6-Jan-26	1	6	330,376,554.11	0.09%	0.0003%	937
07-Jan-26	7-Jan-26	1	7	331,818,012.33	0.09%	0.0003%	941
08-Jan-26	8-Jan-26	1	8	332,377,843.43	0.09%	0.0003%	942
09-Jan-26	11-Jan-26	3	11	330,327,818.32	0.09%	0.0003%	2,810
12-Jan-26	12-Jan-26	1	12	329,841,461.41	0.09%	0.0003%	935
13-Jan-26	13-Jan-26	1	13	330,439,272.41	0.09%	0.0003%	937
14-Jan-26	14-Jan-26	1	14	330,952,246.14	0.09%	0.0003%	938
15-Jan-26	15-Jan-26	1	15	330,373,761.99	0.09%	0.0003%	937
16-Jan-26	18-Jan-26	3	18	332,485,549.32	0.09%	0.0003%	2,828
19-Jan-26	19-Jan-26	1	19	334,487,604.60	0.09%	0.0003%	948
20-Jan-26	20-Jan-26	1	20	335,833,210.75	0.09%	0.0003%	952
21-Jan-26	21-Jan-26	1	21	335,301,019.54	0.09%	0.0003%	950
22-Jan-26	22-Jan-26	1	22	322,664,166.47	0.09%	0.0003%	915
23-Jan-26	25-Jan-26	3	25	328,687,243.34	0.09%	0.0003%	2,796
26-Jan-26	26-Jan-26	1	26	328,464,196.15	0.09%	0.0003%	931
27-Jan-26	27-Jan-26	1	27	332,814,948.00	0.09%	0.0003%	944
28-Jan-26	28-Jan-26	1	28	338,407,886.25	0.09%	0.0003%	960
29-Jan-26	29-Jan-26	1	29	337,398,148.55	0.09%	0.0003%	957
30-Jan-26	31-Jan-26	2	31	337,398,148.55	0.09%	0.0003%	1,913
01-Feb-26	1-Feb-26	1	32	338,915,514.41	0.09%	0.0003%	961
02-Feb-26	2-Feb-26	1	33	340,781,158.91	0.09%	0.0003%	966
03-Feb-26	3-Feb-26	1	34	341,518,617.41	0.09%	0.0003%	968
04-Feb-26	5-Feb-26	2	36	339,209,174.21	0.09%	0.0003%	1,924
06-Feb-26	8-Feb-26	3	39	339,427,262.87	0.09%	0.0003%	2,887
09-Feb-26	9-Feb-26	1	40	341,726,945.01	0.09%	0.0003%	969
10-Feb-26	10-Feb-26	1	41	343,752,544.93	0.09%	0.0003%	975
11-Feb-26	15-Feb-26	5	46	907,613,675.10	0.09%	0.0003%	4,361
16-Feb-26	16-Feb-26	1	47	345,403,016.81	0.09%	0.0003%	980
17-Feb-26	17-Feb-26	1	48	345,388,957.59	0.09%	0.0003%	980
18-Feb-26	18-Feb-26	1	49	337,563,044.15	0.09%	0.0003%	957
19-Feb-26	19-Feb-26	1	50	351,098,219.88	0.09%	0.0003%	996
20-Feb-26	22-Feb-26	3	53	351,471,880.64	0.09%	0.0003%	2,990
23-Feb-26	23-Feb-26	1	54	356,218,925.11	0.09%	0.0003%	1,010
24-Feb-26	24-Feb-26	1	55	357,666,255.79	0.09%	0.0003%	1,014
25-Feb-26	25-Feb-26	1	56	358,571,370.42	0.09%	0.0003%	1,017
26-Feb-26	26-Feb-26	1	57	362,026,577.01	0.09%	0.0003%	1,027
27-Feb-26	28-Feb-26	2	59	362,026,577.01	0.09%	0.0003%	2,053
01-Mar-26	1-Mar-26	1	60	355,703,587.34	0.09%	0.0003%	1,009
02-Mar-26	2-Mar-26	1	61	359,923,838.51	0.09%	0.0003%	1,021
03-Mar-26	3-Mar-26	1	62	350,267,280.24	0.09%	0.0003%	993
04-Mar-26	4-Mar-26	1	63	310,360,284.31	0.09%	0.0003%	880
05-Mar-26	5-Mar-26	1	64	308,303,293.21	0.09%	0.0003%	874
06-Mar-26	8-Mar-26	3	67	303,191,739.58	0.09%	0.0003%	2,579
09-Mar-26	9-Mar-26	1	68	306,223,209.40	0.09%	0.0003%	868
10-Mar-26	10-Mar-26	1	69	306,208,096.17	0.09%	0.0003%	868
11-Mar-26	11-Mar-26	1	70	313,720,328.71	0.09%	0.0003%	890
12-Mar-26	12-Mar-26	1	71	340,092,979.61	0.09%	0.0003%	964
13-Mar-26	15-Mar-26	3	74	342,080,226.49	0.09%	0.0003%	2,915
16-Mar-26	16-Mar-26	1	75	344,961,809.26	0.09%	0.0003%	978
17-Mar-26	24-Mar-26	8	83	348,855,379.00	0.09%	0.0003%	7,914
25-Mar-26	25-Mar-26	1	84	349,432,510.85	0.09%	0.0003%	991
26-Mar-26	29-Mar-26	4	88	346,981,442.46	0.09%	0.0003%	3,929
30-Mar-26	30-Mar-26	1	89	344,796,605.82	0.09%	0.0003%	978
31-Mar-26	31-Mar-26	1	90	342,114,826.88	0.09%	0.0003%	970
01-Apr-26	1-Apr-26	1	91	345,205,102.12	0.09%	0.0003%	979
02-Apr-26	2-Apr-26	1	92	343,309,914.77	0.09%	0.0003%	974
03-Apr-26	5-Apr-26	3	95	338,622,609.55	0.09%	0.0003%	2,889
06-Apr-26	6-Apr-26	1	96	339,883,827.88	0.09%	0.0003%	964
07-Apr-26	7-Apr-26	1	97	340,756,122.07	0.09%	0.0003%	966
08-Apr-26	8-Apr-26	1	98	347,234,351.48	0.09%	0.0003%	985
09-Apr-26	9-Apr-26	1	99	345,038,458.68	0.09%	0.0003%	978
10-Apr-26	12-Apr-26	3	102	345,344,993.28	0.09%	0.0003%	2,938
13-Apr-26	13-Apr-26	1	103	343,779,075.86	0.09%	0.0003%	975

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14-Apr-26	15-Apr-26	2	105	345,720,784.03	0.09%	0.0003%	1,049
16-Apr-26	16-Apr-26	1	106	343,161,210.54	0.09%	0.0003%	973
17-Apr-26	19-Apr-26	3	109	342,046,062.73	0.09%	0.0003%	2,910
20-Apr-26	20-Apr-26	1	110	340,742,194.42	0.09%	0.0003%	966
21-Apr-26	21-Apr-26	1	111	341,142,476.18	0.09%	0.0003%	967
22-Apr-26	22-Apr-26	1	112	343,405,712.48	0.09%	0.0003%	974
23-Apr-26	23-Apr-26	1	113	344,088,213.12	0.09%	0.0003%	976
26-Apr-26	26-Apr-26	3	116	345,095,616.61	0.09%	0.0003%	2,936
27-Apr-26	27-Apr-26	1	117	344,328,110.23	0.09%	0.0003%	976
28-Apr-26	28-Apr-26	1	118	344,671,582.62	0.09%	0.0003%	977
29-Apr-26	29-Apr-26	1	119	345,227,633.34	0.09%	0.0003%	979
30-Apr-26	30-Apr-26	1	120	344,164,812.64	0.09%	0.0003%	976
01-May-26	3-May-26	3	123	343,918,810.12	0.09%	0.0003%	2,926
04-May-26	4-May-26	1	124	345,298,601.92	0.09%	0.0003%	980
05-May-26	5-May-26	1	125	344,879,102.11	0.09%	0.0003%	978
06-May-26	6-May-26	1	126	343,514,372.30	0.09%	0.0003%	974
07-May-26	7-May-26	1	127	340,906,700.40	0.09%	0.0003%	967
08-May-26	10-May-26	3	130	340,278,531.70	0.09%	0.0003%	2,895
11-May-26	11-May-26	1	131	339,171,967.39	0.09%	0.0003%	962
12-May-26	12-May-26	1	132	339,513,687.09	0.09%	0.0003%	963
13-May-26	13-May-26	1	133	339,294,568.07	0.09%	0.0003%	962
14-May-26	14-May-26	1	134	338,861,887.56	0.09%	0.0003%	961
15-May-26	17-May-26	3	137	337,991,665.85	0.09%	0.0003%	2,875
18-May-26	18-May-26	1	138	337,342,468.42	0.09%	0.0003%	956
19-May-26	19-May-26	1	139	336,808,068.22	0.09%	0.0003%	955
20-May-26	20-May-26	1	140	337,373,431.22	0.09%	0.0003%	958
21-May-26	21-May-26	1	141	340,418,312.02	0.09%	0.0003%	965
22-May-26	23-May-26	2	143	344,526,921.88	0.09%	0.0003%	1,954
24-May-26	24-May-26	1	144	344,626,089.58	0.09%	0.0003%	977
25-May-26	31-May-26	7	151	344,626,089.58	0.09%	0.0003%	6,841
01-Jun-26	1-Jun-26	1	152	346,863,774.61	0.09%	0.0003%	984
02-Jun-26	2-Jun-26	1	153	347,336,266.52	0.09%	0.0003%	985
03-Jun-26	3-Jun-26	1	154	353,386,683.21	0.09%	0.0003%	1,001
04-Jun-26	4-Jun-26	1	155	352,909,272.54	0.09%	0.0003%	1,001
05-Jun-26	7-Jun-26	3	158	348,552,703.27	0.09%	0.0003%	2,948
08-Jun-26	8-Jun-26	1	159	352,680,887.38	0.09%	0.0003%	1,000
09-Jun-26	9-Jun-26	1	160	346,392,726.62	0.09%	0.0003%	982
10-Jun-26	10-Jun-26	1	161	340,608,139.63	0.09%	0.0003%	966
11-Jun-26	11-Jun-26	1	162	339,380,240.92	0.09%	0.0003%	962
12-Jun-26	14-Jun-26	3	165	342,948,723.62	0.09%	0.0003%	2,917
15-Jun-26	15-Jun-26	1	166	340,496,599.20	0.09%	0.0003%	966
16-Jun-26	16-Jun-26	1	167	334,831,850.61	0.09%	0.0003%	949
17-Jun-26	17-Jun-26	1	168	332,413,912.61	0.09%	0.0003%	943
18-Jun-26	18-Jun-26	1	169	333,621,946.43	0.09%	0.0003%	946
19-Jun-26	21-Jun-26	3	172	323,633,228.00	0.09%	0.0003%	2,753
22-Jun-26	22-Jun-26	1	173	317,942,972.01	0.09%	0.0003%	902
23-Jun-26	23-Jun-26	1	174	317,362,374.96	0.09%	0.0003%	899
24-Jun-26	24-Jun-26	1	175	304,325,154.13	0.09%	0.0003%	862
25-Jun-26	25-Jun-26	1	176	303,155,767.75	0.09%	0.0003%	860
28-Jun-26	28-Jun-26	3	179	311,237,910.17	0.09%	0.0003%	2,648
29-Jun-26	29-Jun-26	1	180	312,080,867.60	0.09%	0.0003%	885
30-Jun-26	30-Jun-26	1	181	313,201,697.18	0.09%	0.0003%	888
				Total			173,305

** Custodian fee is calculated and provided Semi-anually by Brac Bank Ltd.
for true reflection of NAV we consider weekly calculation based on weekly rate

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CandleStone Rupali Bank Growth Fund
Total BSEC fee durieg this year

Period (From)	Period (To)	Weekly Day Count	Cummulative Day	NAV (Avg)	yearly rate(%)	Applicable rate (%) for daily basis	Trustee fee
01-Jan-26	01-Jan-26	1	1	347,730,137	0.10%	0.0003%	953
02-Jan-26	04-Jan-26	3	4	349,011,397	0.10%	0.0003%	2,869
05-Jan-26	05-Jan-26	1	5	349,123,885	0.10%	0.0003%	957
06-Jan-26	06-Jan-26	1	6	349,193,468	0.10%	0.0003%	957
07-Jan-26	07-Jan-26	1	7	349,524,395	0.10%	0.0003%	958
08-Jan-26	08-Jan-26	1	8	349,831,049	0.10%	0.0003%	958
09-Jan-26	11-Jan-26	3	11	349,746,264	0.10%	0.0003%	2,875
12-Jan-26	12-Jan-26	1	12	349,618,680	0.10%	0.0003%	958
13-Jan-26	13-Jan-26	1	13	349,583,029	0.10%	0.0003%	958
14-Jan-26	14-Jan-26	1	14	349,601,255	0.10%	0.0003%	958
15-Jan-26	15-Jan-26	1	15	349,562,805	0.10%	0.0003%	958
16-Jan-26	18-Jan-26	3	18	349,700,173	0.10%	0.0003%	2,874
19-Jan-26	19-Jan-26	1	19	349,968,636	0.10%	0.0003%	959
20-Jan-26	20-Jan-26	1	20	350,270,713	0.10%	0.0003%	960
21-Jan-26	21-Jan-26	1	21	350,481,786	0.10%	0.0003%	960
22-Jan-26	22-Jan-26	1	22	350,607,494	0.10%	0.0003%	961
23-Jan-26	25-Jan-26	3	25	350,651,107	0.10%	0.0003%	2,882
26-Jan-26	26-Jan-26	1	26	350,675,914	0.10%	0.0003%	961
27-Jan-26	27-Jan-26	1	27	350,855,408	0.10%	0.0003%	961
28-Jan-26	28-Jan-26	1	28	351,084,838	0.10%	0.0003%	962
29-Jan-26	29-Jan-26	1	29	351,242,965	0.10%	0.0003%	962
30-Jan-26	31-Jan-26	2	31	351,384,102	0.10%	0.0003%	1,925
01-Feb-26	01-Feb-26	1	32	351,577,819	0.10%	0.0003%	963
02-Feb-26	02-Feb-26	1	33	351,837,337	0.10%	0.0003%	964
03-Feb-26	03-Feb-26	1	34	352,105,138	0.10%	0.0003%	965
04-Feb-26	05-Feb-26	2	36	352,255,753	0.10%	0.0003%	1,930
06-Feb-26	08-Feb-26	3	39	352,400,161	0.10%	0.0003%	2,896
09-Feb-26	09-Feb-26	1	40	352,658,444	0.10%	0.0003%	966
10-Feb-26	10-Feb-26	1	41	353,012,470	0.10%	0.0003%	967
11-Feb-26	15-Feb-26	5	46	353,686,848	0.10%	0.0003%	4,845
16-Feb-26	16-Feb-26	1	47	354,328,966	0.10%	0.0003%	971
17-Feb-26	17-Feb-26	1	48	354,891,628	0.10%	0.0003%	972
18-Feb-26	18-Feb-26	1	49	355,340,426	0.10%	0.0003%	974
19-Feb-26	19-Feb-26	1	50	355,712,196	0.10%	0.0003%	975
20-Feb-26	22-Feb-26	3	53	356,068,569	0.10%	0.0003%	2,927
23-Feb-26	23-Feb-26	1	54	356,536,195	0.10%	0.0003%	977
24-Feb-26	24-Feb-26	1	55	357,019,775	0.10%	0.0003%	978
25-Feb-26	25-Feb-26	1	56	357,497,536	0.10%	0.0003%	979
26-Feb-26	26-Feb-26	1	57	358,038,704	0.10%	0.0003%	981
27-Feb-26	28-Feb-26	2	59	358,551,348	0.10%	0.0003%	1,965
01-Mar-26	01-Mar-26	1	60	358,884,123	0.10%	0.0003%	983
02-Mar-26	02-Mar-26	1	61	359,300,836	0.10%	0.0003%	984
03-Mar-26	03-Mar-26	1	62	359,499,118	0.10%	0.0003%	985
04-Mar-26	04-Mar-26	1	63	359,685,612	0.10%	0.0003%	985
05-Mar-26	05-Mar-26	1	64	359,819,035	0.10%	0.0003%	986
06-Mar-26	08-Mar-26	3	67	359,763,469	0.10%	0.0003%	2,957
09-Mar-26	09-Mar-26	1	68	359,768,863	0.10%	0.0003%	986
10-Mar-26	10-Mar-26	1	69	359,884,158	0.10%	0.0003%	986
11-Mar-26	11-Mar-26	1	70	360,021,709	0.10%	0.0003%	986
12-Mar-26	12-Mar-26	1	71	360,208,875	0.10%	0.0003%	987
13-Mar-26	15-Mar-26	3	74	360,343,047	0.10%	0.0003%	2,962
16-Mar-26	16-Mar-26	1	75	360,530,321	0.10%	0.0003%	988
17-Mar-26	24-Mar-26	8	83	360,659,593	0.10%	0.0003%	7,905
25-Mar-26	25-Mar-26	1	84	360,794,227	0.10%	0.0003%	988
26-Mar-26	29-Mar-26	4	88	360,866,382	0.10%	0.0003%	3,955
30-Mar-26	30-Mar-26	1	89	360,907,142	0.10%	0.0003%	989
31-Mar-26	31-Mar-26	1	90	360,898,914	0.10%	0.0003%	989
01-Apr-26	01-Apr-26	1	91	360,943,750	0.10%	0.0003%	989
02-Apr-26	02-Apr-26	1	92	360,939,937	0.10%	0.0003%	989
03-Apr-26	05-Apr-26	3	95	360,903,262	0.10%	0.0003%	2,966
06-Apr-26	06-Apr-26	1	96	360,856,468	0.10%	0.0003%	989
07-Apr-26	07-Apr-26	1	97	360,824,833	0.10%	0.0003%	989
08-Apr-26	08-Apr-26	1	98	360,896,569	0.10%	0.0003%	989
09-Apr-26	09-Apr-26	1	99	360,930,962	0.10%	0.0003%	989

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12-Apr-26	12-Apr-26	3	102	360,967,912	0.10%	0.0003%	2,967
13-Apr-26	13-Apr-26	1	103	360,987,864	0.10%	0.0003%	989
14-Apr-26	15-Apr-26	2	105	361,005,480	0.10%	0.0003%	1,976
16-Apr-26	16-Apr-26	1	106	361,013,923	0.10%	0.0003%	989
17-Apr-26	19-Apr-26	3	109	361,004,696	0.10%	0.0003%	2,967
20-Apr-26	20-Apr-26	1	110	360,978,297	0.10%	0.0003%	989
21-Apr-26	21-Apr-26	1	111	360,957,871	0.10%	0.0003%	989
22-Apr-26	22-Apr-26	1	112	360,969,042	0.10%	0.0003%	989
23-Apr-26	23-Apr-26	1	113	360,988,878	0.10%	0.0003%	989
26-Apr-26	26-Apr-26	3	116	361,020,608	0.10%	0.0003%	2,967
27-Apr-26	27-Apr-26	1	117	361,040,871	0.10%	0.0003%	989
28-Apr-26	28-Apr-26	1	118	361,064,079	0.10%	0.0003%	989
29-Apr-26	29-Apr-26	1	119	361,094,176	0.10%	0.0003%	989
30-Apr-26	30-Apr-26	1	120	361,109,502	0.10%	0.0003%	989
01-May-26	03-May-26	3	123	361,120,361	0.10%	0.0003%	2,968
04-May-26	04-May-26	1	124	361,157,947	0.10%	0.0003%	989
05-May-26	05-May-26	1	125	361,187,984	0.10%	0.0003%	990
06-May-26	06-May-26	1	126	361,197,948	0.10%	0.0003%	990
07-May-26	07-May-26	1	127	361,300,646	0.10%	0.0003%	990
08-May-26	10-May-26	3	130	361,194,262	0.10%	0.0003%	2,969
11-May-26	11-May-26	1	131	361,174,863	0.10%	0.0003%	990
12-May-26	12-May-26	1	132	361,159,551	0.10%	0.0003%	989
13-May-26	13-May-26	1	133	361,141,146	0.10%	0.0003%	989
14-May-26	14-May-26	1	134	361,118,480	0.10%	0.0003%	989
15-May-26	17-May-26	3	137	361,085,567	0.10%	0.0003%	2,968
18-May-26	18-May-26	1	138	361,046,404	0.10%	0.0003%	989
19-May-26	19-May-26	1	139	361,011,415	0.10%	0.0003%	989
20-May-26	20-May-26	1	140	360,989,540	0.10%	0.0003%	989
21-May-26	21-May-26	1	141	361,001,871	0.10%	0.0003%	989
22-May-26	23-May-26	2	143	361,057,034	0.10%	0.0003%	1,978
24-May-26	24-May-26	1	144	361,111,773	0.10%	0.0003%	989
25-May-26	31-May-26	7	151	361,163,257	0.10%	0.0004%	6,926
01-Jun-26	01-Jun-26	1	152	361,236,436	0.10%	0.0003%	990
02-Jun-26	02-Jun-26	1	153	361,317,039	0.10%	0.0003%	990
03-Jun-26	03-Jun-26	1	154	361,410,090	0.10%	0.0003%	990
04-Jun-26	04-Jun-26	1	155	361,520,000	0.10%	0.0003%	990
05-Jun-26	07-Jun-26	3	158	361,641,645	0.10%	0.0003%	2,972
08-Jun-26	08-Jun-26	1	159	361,742,440	0.10%	0.0003%	991
09-Jun-26	09-Jun-26	1	160	361,804,227	0.10%	0.0003%	991
10-Jun-26	10-Jun-26	1	161	361,808,983	0.10%	0.0003%	991
11-Jun-26	11-Jun-26	1	162	361,771,416	0.10%	0.0003%	991
12-Jun-26	14-Jun-26	3	165	361,745,526	0.10%	0.0003%	2,973
15-Jun-26	15-Jun-26	1	166	361,696,852	0.10%	0.0003%	991
16-Jun-26	16-Jun-26	1	167	361,596,464	0.10%	0.0003%	991
17-Jun-26	17-Jun-26	1	168	361,475,375	0.10%	0.0003%	990
18-Jun-26	18-Jun-26	1	169	361,367,131	0.10%	0.0003%	990
19-Jun-26	21-Jun-26	3	172	361,228,869	0.10%	0.0003%	2,969
22-Jun-26	22-Jun-26	1	173	361,041,953	0.10%	0.0003%	989
23-Jun-26	23-Jun-26	1	174	360,860,060	0.10%	0.0003%	989
24-Jun-26	24-Jun-26	1	175	360,671,077	0.10%	0.0003%	988
25-Jun-26	25-Jun-26	1	176	360,476,643	0.10%	0.0003%	988
26-Jun-26	28-Jun-26	3	179	360,322,286	0.10%	0.0003%	2,962
29-Jun-26	29-Jun-26	1	180	360,177,580	0.10%	0.0003%	987
30-Jun-26	30-Jun-26	1	181	360,045,018	0.10%	0.0003%	986
			Total				177,549

CandleStone Investments Partner Limited
CandleStone
Bangladesh