

**SEMI FBLSL GROWTH FUND**  
**Portfolio Statement**

As on June 30, 2026

Amount in BDT

**I. Investment in Capital Market Securities (Listed)**

| SL                                              | Stock Ticker                                 | Quantity  | Cost Per Unit | LTP      | Investment Value     | Market Value         | Appreciation /<br>(Diminution) in<br>Market Value | % Change<br>(terms of Cost) | % of Total<br>Investment |
|-------------------------------------------------|----------------------------------------------|-----------|---------------|----------|----------------------|----------------------|---------------------------------------------------|-----------------------------|--------------------------|
| <b>A. Share of Listed Company (Script wise)</b> |                                              |           |               |          |                      |                      |                                                   |                             |                          |
| 1                                               | Bank Asia PLC.                               | 705,250   | 19.90         | 18.40    | 14,031,455.9         | 12,976,600.0         | (1,054,855.9)                                     | -7.52%                      | 2.56%                    |
| 2                                               | British American Tobacco Bangladesh Company  | 68,261    | 500.15        | 219.60   | 34,140,590.1         | 14,990,115.6         | (19,150,474.5)                                    | -56.09%                     | 6.22%                    |
| 3                                               | Berger Paints Bangladesh Ltd.                | 13,010    | 1,441.67      | 1,427.70 | 18,756,174.4         | 18,574,377.0         | (181,797.4)                                       | -0.97%                      | 3.42%                    |
| 4                                               | Best Holdings PLC.                           | 100,000   | 35.00         | 14.90    | 3,500,000.0          | 1,490,000.0          | (2,010,000.0)                                     | -57.43%                     | 0.64%                    |
| 5                                               | BRAC Bank PLC.                               | 88,400    | 64.75         | 65.50    | 5,723,598.4          | 5,790,200.0          | 66,601.6                                          | 1.16%                       | 1.04%                    |
| 6                                               | Bangladesh Submarine Cables PLC              | 39,549    | 210.97        | 157.50   | 8,343,632.5          | 6,228,967.5          | (2,114,665.0)                                     | -25.34%                     | 1.52%                    |
| 7                                               | Beximco Pharmaceuticals PLC.                 | 20,000    | 252.00        | 140.60   | 5,040,067.5          | 2,812,000.0          | (2,228,067.5)                                     | -44.21%                     | 0.92%                    |
| 8                                               | City Bank PLC.                               | 686,465   | 24.03         | 32.00    | 16,494,834.3         | 21,966,880.0         | 5,472,045.7                                       | 33.17%                      | 3.01%                    |
| 9                                               | Confidence Cement PLC.                       | 25,183    | 110.91        | 67.80    | 2,793,144.5          | 1,707,407.4          | (1,085,737.1)                                     | -38.87%                     | 0.51%                    |
| 10                                              | DBH Finance PLC.                             | 95,217    | 73.47         | 41.00    | 6,995,130.3          | 3,903,897.0          | (3,091,233.3)                                     | -44.19%                     | 1.28%                    |
| 11                                              | Dutch-Bangla Bank PLC.                       | 283,011   | 42.94         | 44.40    | 12,152,826.1         | 12,565,688.4         | 412,862.3                                         | 3.40%                       | 2.22%                    |
| 12                                              | Eastern Bank PLC.                            | 715,771   | 20.61         | 24.90    | 14,752,365.0         | 17,822,697.9         | 3,070,332.9                                       | 20.81%                      | 2.69%                    |
| 13                                              | Global Islami Bank PLC                       | 1,574,211 | 9.52          | -        | 14,992,490.0         | 0.0                  | (14,992,490.0)                                    | -100.00%                    | 2.73%                    |
| 14                                              | Grameenphone Ltd.                            | 117,800   | 387.19        | 259.60   | 45,610,534.2         | 30,580,880.0         | (15,029,654.2)                                    | -32.95%                     | 8.32%                    |
| 15                                              | IDLC Finance PLC.                            | 124,800   | 52.51         | 41.40    | 6,553,029.2          | 5,166,720.0          | (1,386,309.2)                                     | -21.16%                     | 1.19%                    |
| 16                                              | Jamuna Bank PLC.                             | 221,000   | 22.73         | 24.00    | 5,022,735.5          | 5,304,000.0          | 281,264.5                                         | 5.60%                       | 0.92%                    |
| 17                                              | LafargeHolcim Bangladesh PLC.                | 187,500   | 65.59         | 56.00    | 12,298,041.3         | 10,500,000.0         | (1,798,041.3)                                     | -14.62%                     | 2.24%                    |
| 18                                              | Linde Bangladesh Limited                     | 5,000     | 1,372.98      | 715.20   | 6,864,902.8          | 3,576,000.0          | (3,288,902.8)                                     | -47.91%                     | 1.25%                    |
| 19                                              | Marico Bangladesh Limited                    | 8,156     | 2,032.02      | 2,771.20 | 16,573,121.2         | 22,601,907.2         | 6,028,786.0                                       | 36.38%                      | 3.02%                    |
| 20                                              | Olympic Industries PLC.                      | 22,000    | 233.18        | 155.00   | 5,129,851.1          | 3,410,000.0          | (1,719,851.1)                                     | -33.53%                     | 0.94%                    |
| 21                                              | Power Grid Company of Bangladesh Ltd.        | 188,500   | 55.90         | 39.60    | 10,536,440.2         | 7,464,600.0          | (3,071,840.2)                                     | -29.15%                     | 1.92%                    |
| 22                                              | Prime Bank PLC.                              | 330,715   | 26.62         | 30.00    | 8,804,643.6          | 9,921,450.0          | 1,116,806.4                                       | 12.68%                      | 1.61%                    |
| 23                                              | RAK Ceramics (Bangladesh) Limited            | 285,500   | 45.73         | 29.50    | 13,055,081.4         | 8,422,250.0          | (4,632,831.4)                                     | -35.49%                     | 2.38%                    |
| 24                                              | Renata PLC                                   | 49,049    | 951.83        | 456.00   | 46,686,442.2         | 22,366,344.0         | (24,320,098.2)                                    | -52.09%                     | 8.51%                    |
| 25                                              | Shahjalal Islami Bank PLC.                   | 106,000   | 18.56         | 18.00    | 1,967,105.5          | 1,908,000.0          | (59,105.5)                                        | -3.00%                      | 0.36%                    |
| 26                                              | Singer Bangladesh Limited                    | 60,500    | 186.89        | 81.60    | 11,306,697.7         | 4,936,800.0          | (6,369,897.7)                                     | -56.34%                     | 2.06%                    |
| 27                                              | Southeast Bank PLC                           | 314,961   | 14.64         | 10.50    | 4,611,214.7          | 3,307,090.5          | (1,304,124.2)                                     | -28.28%                     | 0.84%                    |
| 28                                              | Square Pharmaceuticals PLC.                  | 267,462   | 227.69        | 224.00   | 60,898,316.0         | 59,911,488.0         | (986,828.0)                                       | -1.62%                      | 11.10%                   |
| 29                                              | Summit Power Limited                         | 481,955   | 40.90         | 15.50    | 19,709,581.5         | 7,470,302.5          | (12,239,279.0)                                    | -62.10%                     | 3.59%                    |
| 30                                              | Unilever Consumer Care Limited               | 4,100     | 2,782.69      | 2,093.70 | 11,409,009.7         | 8,584,170.0          | (2,824,839.7)                                     | -24.76%                     | 2.08%                    |
| 31                                              | United Power Generation & Distribution Compa | 94,204    | 267.68        | 123.90   | 25,216,143.2         | 11,671,875.6         | (13,544,267.6)                                    | -53.71%                     | 4.60%                    |
| 32                                              | Uttara Bank PLC.                             | 936,252   | 19.17         | 21.80    | 17,945,714.9         | 20,410,293.6         | 2,464,578.7                                       | 13.73%                      | 3.27%                    |
| 33                                              | Walton Hi-Tech Industries PLC                | 13,214    | 396.13        | 401.10   | 5,234,419.9          | 5,300,135.4          | 65,715.5                                          | 1.26%                       | 0.95%                    |
| <b>Sub-Total</b>                                |                                              |           |               |          | <b>493,149,334.5</b> | <b>373,643,137.6</b> | <b>(119,506,196.9)</b>                            | <b>-24.23%</b>              |                          |
| <b>B. Listed Corporate Bond/Debenture</b>       |                                              |           |               |          |                      |                      |                                                   |                             |                          |
| 1                                               | IBBL Mudaraba Perpetual Bond                 | 13,451    | 989.65        | 664.50   | 13,311,782.2         | 8,938,189.5          | (4,373,592.7)                                     | -32.86%                     | 2.43%                    |
| 2                                               | Bank Asia 1st Perpetual Bond                 | 300       | 5,000.00      | 8,650.00 | 1,500,000.0          | 2,595,000.0          | 1,095,000.0                                       | 73.00%                      | 0.27%                    |
| <b>Sub-Total</b>                                |                                              |           |               |          | <b>14,811,782.2</b>  | <b>11,533,189.5</b>  | <b>(3,278,592.7)</b>                              | <b>-22.14%</b>              |                          |



| C. Listed Mutual Funds CIS (Script wise) |                                                              |               |               |                         |
|------------------------------------------|--------------------------------------------------------------|---------------|---------------|-------------------------|
|                                          | N/A                                                          |               |               |                         |
|                                          | Sub-Total                                                    | 0.0           | 0.0           | 0.0                     |
|                                          | Grand Total Investment in Capital Market Securities (Listed) | 507,961,116.6 | 385,176,327.1 | (122,784,789.5) -24.17% |

## II. Investment in Capital Market Securities (Non-Listed)

| SL                                     | Stock Ticker                                                     | Quantity  | Cost Per Unit | Market Value Per Unit | Investment Value | Market Value | Appreciation / (Diminution) in Market Value | % Change (terms of Cost) | % of Total Investment |
|----------------------------------------|------------------------------------------------------------------|-----------|---------------|-----------------------|------------------|--------------|---------------------------------------------|--------------------------|-----------------------|
| A. Open-End Mutual Funds (Script wise) |                                                                  |           |               |                       |                  |              |                                             |                          |                       |
| 1                                      | CandleStone Rupali Bank Growth Fund                              | 3,158,810 | 8.86          | 7.19                  | 28,000,032.5     | 22,711,844.0 | (5,288,188.5)                               | -18.89%                  | 5.11%                 |
| 2                                      | HFAML Shariah Unit Fund                                          | 1,000,000 | 10.00         | 8.71                  | 10,000,000.0     | 8,710,000.0  | (1,290,000.0)                               | -12.90%                  | 1.82%                 |
| 3                                      | Ekush Growth Fund                                                | 214,371   | 11.66         | 13.59                 | 2,500,000.0      | 2,912,444.0  | 412,444.0                                   | 16.50%                   | 0.46%                 |
|                                        | Sub-Total                                                        |           |               |                       | 40,500,032.5     | 34,334,288.0 | (6,165,744.5)                               | -15.22%                  |                       |
|                                        | Grand Total Investment in Capital Market Securities (Non-Listed) |           |               |                       | 40,500,032.5     | 34,334,288.0 | (6,165,744.5)                               | -15.22%                  |                       |

|                                                           |  |  |  |  |               |               |                 |         |  |
|-----------------------------------------------------------|--|--|--|--|---------------|---------------|-----------------|---------|--|
| [A+B] Grand Total Investment in Capital Market Securities |  |  |  |  | 548,461,149.1 | 419,510,615.1 | (128,950,534.0) | -23.51% |  |
|                                                           |  |  |  |  | 548461206.1   |               |                 |         |  |

## III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

| A. Money Market Instruments (Script Wise) |              |                 |                    |                    |                  |                       |                                             |                          |               |
|-------------------------------------------|--------------|-----------------|--------------------|--------------------|------------------|-----------------------|---------------------------------------------|--------------------------|---------------|
| SL                                        | Instruments  | Investment Date | Implicit Yield (%) | Types              | Investment Value | Market Value Per Unit | Appreciation / (Diminution) in Market Value | % Change (terms of Cost) | Maturity Date |
| 1                                         | BD0918236268 | 2-Feb-26        | 10.2455            | 182D Treasury Bill | 14,651,498.4     | 15,387,365.4          | 735,867.0                                   | 5.02%                    | 3-Aug-26      |
| 2                                         | BD0909183263 | 13-Apr-26       | 10.1686            | 91D Treasury Bill  | 19,508,400.0     | 19,930,470.7          | 422,070.7                                   | 2.16%                    | 13-Jul-26     |
| 3                                         | BD0936412263 | 25-Aug-25       | 10.3069            | 364D Treasury Bill | 9,067,940.0      | 9,934,092.1           | 866,152.1                                   | 9.55%                    | 24-Aug-26     |
| 4                                         | BD0936428269 | 8-Dec-25        | 10.4460            | 364D Treasury Bill | 9,056,540.0      | 9,655,673.4           | 599,133.4                                   | 6.62%                    | 7-Dec-26      |
| 5                                         | BD0936431263 | 29-Dec-25       | 10.6363            | 364D Treasury Bill | 18,082,020.0     | 19,203,725.2          | 1,121,705.2                                 | 6.20%                    | 28-Dec-26     |
| 6                                         | BD0936433277 | 12-Jan-26       | 10.2759            | 364D Treasury Bill | 18,140,960.0     | 19,132,606.3          | 991,646.3                                   | 5.47%                    | 11-Jan-27     |
| 7                                         | BD0928101056 | 5-Feb-26        | 10.4284            | 05Y Treasury Bond  | 20,083,843.8     | 20,428,573.1          | 344,729.3                                   | 1.72%                    | 13-Sep-28     |
| 8                                         | BD0930401056 | 14-May-25       | 11.8232            | 05Y Treasury Bond  | 20,409,540.0     | 21,579,033.7          | 1,169,493.7                                 | 5.73%                    | 16-Apr-30     |
| 9                                         | BD0930481058 | 18-Jun-25       | 12.3400            | 05Y Treasury Bond  | 30,065,700.0     | 32,472,145.7          | 2,406,445.7                                 | 8.00%                    | 18-Jun-30     |
| 10                                        | BD0918249261 | 11-May-26       | 10.4759            | 182D Treasury Bill | 19,007,140.0     | 19,461,995.7          | 454,855.7                                   | 2.39%                    | 9-Nov-26      |
| 11                                        | BD0909187264 | 11-May-26       | 10.1576            | 91D Treasury Bill  | 13,556,683.9     | 13,862,798.7          | 306,114.8                                   | 2.26%                    | 10-Aug-26     |
|                                           | Sub-Total    |                 |                    |                    | 191,630,266.1    | 201,048,479.9         | 9,418,213.8                                 |                          |               |

| B. Term Deposit / Investment |                              |                      |                         |                  |               |
|------------------------------|------------------------------|----------------------|-------------------------|------------------|---------------|
| SL                           | No and Date                  | Bank / Non-Bank Name | Rate of Interest/Profit | Investment Value | Maturity Date |
| 1                            | 3075229110001 - 20 Jun, 2026 | BRAC Bank PLC        | 9.00%                   | 21,432,886.08    | 18-Sep-26     |
| 2                            | 1065830000344 - 17 May, 2026 | Eastern Bank PLC     | 9.50%                   | 10,000,000.00    | 17-Aug-26     |
| 3                            | 215941902008 - 17 May, 2026  | Prime Bank PLC       | 8.75%                   | 10,000,000.00    | 16-Aug-26     |
|                              | Sub Total                    |                      |                         | 41,432,886.08    |               |



**B. Cash at Bank**

| SL               | A/C No         | Bank Name, Nature of Account            | Rate of Interest/Profit | Available Balance   |
|------------------|----------------|-----------------------------------------|-------------------------|---------------------|
| 1                | 10413100003064 | Premier Bank Limited                    | 0.00%                   | 69,087.5            |
| 2                | 1013100001710  | The Southeast Bank PLC, Operational A/C | 2.00%                   | 71,716,860.4        |
| 3                | 10413600000022 | Premier Bank Limited, Dividend A/C      | 0.00%                   | 1,994,771.2         |
| 4                | 10413100003029 | Premier Bank Limited, Dividend A/C      | 0.00%                   | 1,209,983.9         |
| 5                | 10413100003005 | Premier Bank Limited, Dividend A/C      | 0.00%                   | 7,391.2             |
| <b>Sub Total</b> |                |                                         |                         | <b>74,998,094.1</b> |

|                                                                                                        |                      |
|--------------------------------------------------------------------------------------------------------|----------------------|
| <b>Total Cash &amp; Cash Equivalents and Investments in Securities (Not related to Capital Market)</b> | <b>308,061,246.3</b> |
|--------------------------------------------------------------------------------------------------------|----------------------|

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>Total Investments = (I + II + III)</b> | <b>856,522,395.4</b> |
|-------------------------------------------|----------------------|

