HFAML ACME Employees' Unit Fund

Statement of Financial Position (Unaudited)
As at 30 September 2026

Particulars	Notes	Amount in Taka	
		30-Sep-2026	31-Dec-2025
A. Assets			
Investments in Capital Market (at market price)	1.00	98,251,355	87,619,718
Investment in Money Market	2.00	32,518,463	30,742,786
Preliminary and Issue Expenses	3.00	-	-
Advance, Deposit and Prepayments	4.00	749,093	713,744
Account Receivables	5.00	628,800	1,183,645
Cash and Cash Equivalents	6.00	1,336,241	1,581,526
Total Assets		**133,483,952**	**121,841,418**
B. Liabilities			
Account Liabilities	7.00	765,630	783,910
Total Liabilities		**765,630**	**783,910**
C. Net Assets (A-B)		**132,718,323**	**121,057,508**
D. Owners' Equity			
Unit Capital Fund	8.00	147,449,240	151,763,240
Unit Premium Reserve	9.00	5,179,259	4,684,197
Retained Earnings	10.00	(19,910,176)	(35,389,929)
Total		**132,718,323**	**121,057,508**
E. Total Liabilities & Equity (B+D)		**133,483,952**	**121,841,418**
Net Asset Value (NAV) Per Unit			
At Market Price	11.00	**9.00**	**7.98**
At Cost Price	12.00	**13.38**	**13.11**

On behalf of HFAML ACME Employees' Unit Fund

Chairman, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
HF Asset Management Company Limited

Member Secretary, Trustee
Investment Corporation of Bangladesh

Compliance Officer
HF Asset Management Company Limited

Signed in terms of our separate annexed report

HFAML ACME Employees' Unit Fund

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

For the period from 01 January 2026 to 30 September 2026

Particulars	Notes	Amount in Taka	
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025
Revenue			
Gain/(Loss) on sale of marketable securities	13.00	442,102	579,571
Dividend income	14.00	1,506,627	1,537,520
Profit/Interest/Coupon income	15.00	2,810,541	2,896,939
Other Income		-	-
Total Income		**4,759,270**	**5,014,030**
Operating Expenses			
Management fees	16.00	2,144,806	2,184,110
Trustee fees	17.00	143,028	154,390
Custodian fees	18.00	74,521	87,073
BSEC annual fees	19.00	93,542	105,262
Amortization of preliminary and issue expenses	3.00	-	157,718
Other Expenses (If any)	20.00	127,328	198,079
Total Expenses		**2,583,225**	**2,886,630**
Profit/(Loss) Before Provision		**2,176,044**	**2,127,400**
Add/(Less): (Provision)/Write back of provision	21.00	13,303,709	(699,331)
Net Profit/(Loss) After Provision		**15,479,753**	**1,428,069**
Number of units		**14,744,924**	**15,176,324**
Earnings Per Unit (EPU) After Provision	22.00	**1.05**	**0.09**

On behalf of HFAML ACME Employees' Unit Fund

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HFAML ACME Employees' Unit Fund

Statement of Changes in Equity (Unaudited)

For the period from 01 January 2026 to 30 September 2026

Amount in Taka

Particulars	Unit capital fund	Unit premium reserve	Retained earnings	Total equity
Opening balance as at 01 January 2026	**151,763,240**	**4,684,197**	**(35,389,929)**	**121,057,508**
Unit Sale during the period	105,510	-	-	105,510
Unit Repurchase during the period	(4,419,510)	-	-	(4,419,510)
Unit premium reserve during the period	-	508,585	-	508,585
Unit discount during the period	-	(13,524)	-	(13,524)
Net profit/(loss) during the period	-	-	15,479,753.04	15,479,753
Closing balance as at 30 September 2026	**147,449,240**	**5,179,259**	**(19,910,176)**	**132,718,323**

For the period from 01 January 2025 to 30 September 2025

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Opening balance as at 01 January 2025	**166,781,360**	**1,731,020**	**(29,083,123)**	**139,429,257**
Unit Sale during the period	1,333,030	-	-	1,333,030
Unit Repurchase during the period	(10,318,290)	-	-	(10,318,290)
Unit premium reserve during the period	-	2,103,084	-	2,103,084
Unit discount during the period	-	(256,927)	-	(256,927)
Net profit/(loss) during the period	-	-	1,428,069.01	1,428,069
Closing balance as at 30 September 2025	**157,796,100**	**3,577,177**	**(27,655,054)**	**133,718,223**

On behalf of HFAML ACME Employees' Unit Fund

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HFAML ACME Employees' Unit Fund

Statement of Cash Flows (Unaudited)

For the period from 01 January 2026 to 30 September 2026

Particulars	Notes	Amount in Taka	
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025
A. Cash Flows from Operating Activities			
Gain on sale of securities	Annexure-B	442,102	579,571
Dividend income received in cash	23.00	2,152,041	2,334,996
Interest income realized in cash	24.00	2,719,971	2,700,562
Advance, deposit and prepayments	25.00	(83,317)	(86,602)
Payment made for expenses	26.00	(2,601,506)	(2,839,569)
Other (If any)		-	-
Net cash flows from/(used in) operating activities		**2,629,291**	**2,688,958**
B. Cash Flows from Investing Activities			
Purchase of Securities	Annexure-C	(15,242,149)	(13,208,588)
Sale of Securities (at Cost)	Annexure-B	18,434,106	21,199,557
Investment In IPO		-	-
Return From IPO		-	-
Investment In MTDR/FDR/T-Bill		(32,518,463)	(32,716,499)
Encashment of MTDR/FDR/T-Bill		30,270,856	30,292,681
Net cash flows from/(used in) investing activities		**944,350**	**5,567,152**
C. Cash Flows from Financing Activities			
Proceeds from issuance of units		92,000	1,085,998
Payments made for re-purchase of units		(3,910,925)	(8,225,095)
Dividend paid	27.00	-	-
Net cash flows from/(used in) financing activities		**(3,818,925)**	**(7,139,097)**
D. Net Cash Inflows/Outflows during the period (A+B+C)		**(245,285)**	**1,117,013**
E. Cash and cash equivalents at the beginning during the period		1,581,526	2,305,860
F. Cash and cash equivalents at the end of the period (D+E)		**1,336,241**	**3,422,873**
Net Operating Cash Flows Per Unit (NOCFPU)	27.00	**0.18**	**0.17**

On behalf of HFAML ACME Employees' Unit Fund

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Investment Corporation of Bangladesh

Compliance Officer
HF Asset Management Company Limited

Signed in terms of our separate annexed report

HFAML ACME Employees' Unit Fund

Notes to the Financial Statements (Unaudited)

As at / For the period from 01 January 2026 to 30 September 2026

Notes	Particular	Amount in Taka	
		30-Sep-2026	31-Dec-2025
1.00	**Investments (at market price)**		
	Investments in Listed Securities	84,573,496	74,840,570
	Investment in Non-Listed securities	13,677,859	12,779,147
	Kindly see Annexure-A	**98,251,355**	**87,619,718**

2.00 Investment in Money Market

Name of the Institution and Branch:

Name of Institution	Accounts Number	Amount	Amount
IIDFC Finance Ltd.	101-12-7880	6,045,949	5,766,525
	101-12-10513	11,656,598	10,847,283
	101-12-10590	7,415,017	7,071,215
	101-12-10591	7,400,900	7,057,762
Total		**32,518,463**	**30,742,786**

3.00	**Preliminary and issue expenses**		
	Opening balance as at 01 January 2026	-	157,718
	Less: Amortization made during the period	-	157,718
	Closing balance as at 30 June 2026	-	-
4.00	**Advance, deposit and prepayments**		
	Annual fees to BSEC	27,716	18,059
	Annual fees to CDBL	5,943	26,000
	Trustee fees-ICB	49,658	3,909
	Advance Tax	665,775	665,775
	Application For IPO Share	-	-
		749,093	**713,744**
5.00	**Other receivables**		
	Accrued bank interest-SND (Annexure-E)	23,560	-
	Accrued Profit-FDR (Annexure-E)	399,050	476,050
	Accrued Profit- Listed Bond (Annexure-E)	-	-
	Coupon Receivable on Gov. Treasury Bond (Annexure-E)	200,450	56,440
	Dividend Receivable (Annexure-D)	5,741	651,155
		628,800	**1,183,645**
6.00	**Cash and cash equivalents**		
	Main Bank Accounts (N:6.01)	1,206,444	879,607
	Sale Bank Accounts (N:6.02)	129,797	38,559
	Dividend Bank Accounts (N:6.03)	-	-
	Brokerage Accounts (N:6.04)	-	663,361
	Total	**1,336,241**	**1,581,526**

HF Asset Management Limited

6.01 Bank accounts (Main):

Name of Bank & Branches		Accounts Number	Amount	Amount
IFIC Bank PLC Bashundra Branch		0170225788041	1,206,444	879,607

6.02 Bank accounts (Sale):

Name of Bank & Branches		Accounts Number	Amount	Amount
IFIC Bank PLC Bashundra Branch		0170205085041	129,797	38,559

6.03 Bank accounts (Dividend):

Name of Bank & Branches		Accounts Number	Amount	Amount
IFIC Bank PLC Bashundra Branch		0210053926041	-	-

6.04 Brokerage Accounts:

Name of Brokerage & Branches		Bo Account No	Amount	Amount
Kazi Equities Limited, Motijheel		1604620066681657	-	663,361
ICB Securities Trading Co. Ltd			-	-

7.00	**Other Liabilities**		
	Management fees	745,530	688,178
	Custodian fee	20,085	37,611
	CDBL Data Connectivity Fee	-	3,450
	Advertisement and publication expenses	-	1,500
	Audit fees	-	50,000
	Other payable	15	3,171
		765,630	**783,910**
8.00	**Unit capital fund**		
	Opening balance as at 01 January 2026	151,763,240	166,781,360
	Add: New subscription of 10,551 units of Tk. 10	105,510	1,366,410
	Less: Surrendered of 441,951 units of Tk. 10	(4,419,510)	(16,384,530)
	Closing balance as at 30 September 2026	**147,449,240**	**151,763,240**
	Sponsor	5,000,000	5,000,000
	Institution	5,054,376	5,054,376
	Individual	4,690,548	5,121,948
	Total No. of Unit	**14,744,924**	**15,176,324**
9.00	**Unit premium reserve**		
	Opening balance as at 01 January 2026	4,684,197	1,731,020
	Add: Unit premium during the period	508,585	3,206,581
	Less: Unit discount during the period	(13,524)	(253,404)
	Closing balance as at 30 September 2026	**5,179,259**	**4,684,197**
10.00	**Retained Earnings**		
	Opening balance as at 01 January 2026	**(35,389,929)**	**(29,083,123)**
	Add: Net Income During the Period	15,479,753	(6,306,806)
	Less: Dividend Paid During the Period	-	-
	Closing balance as at 30 September 2026	**(19,910,176)**	**(35,389,929)**

HF Asset Management Limited

11.00	**Net Asset Value (NAV) per unit at market price**		
	Total asset value at market price	133,483,952	121,841,418
	Less: Liability for expenses	765,630	783,910
	Net Asset Value (NAV)	132,718,323	121,057,508
	Number of units	14,744,924	15,176,324
	NAV per unit at market price	**9.00**	**7.98**
12.00	**Net Asset Value (NAV) per unit at cost price**		
	Total net asset value at market price	132,718,323	121,057,508
	Add: Unrealized loss on securities during the period	64,561,155	77,864,864
	Net Asset Value (NAV)	197,279,478	198,922,372
	Number of units	14,744,924	15,176,324
	NAV per unit at cost price	**13.38**	**13.11**

		Amount in Taka	
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025
13.00	**Gain/(Loss) on sale of marketable securities (Annexure-B)**	**442,102**	**579,571**
14.00	**Dividend income (Annexure-D)**	**1,506,627**	**1,537,520**
15.00	**Interest income (Annexure-E)**	**2,810,541**	**2,896,939**
16.00	**Management Fee (Annexure-F)**	**2,144,806**	**2,184,110**
17.00	**Trustee Fee (Annexure-F)**	**143,028**	**154,390**
18.00	**Custodian Fee (Annexure-F)**	**74,521**	**87,073**
19.00	**BSEC Annual Fee (Annexure-F)**	**93,542**	**105,262**
20.00	**Other Expense:**		
	Printing and Publication	47,730	119,176
	Bank charges & Excise Duty	28,115	28,456
	CDBL charges	50,569	50,447
	Others	914	-
	Total	**127,328**	**198,079**
21.00	**(Provision)/Write back of provision for diminution in value of marketable securities**		
	Opening balance as at 01 January 2026	(77,864,864)	(68,334,168)
	Add: (Provision)/Write back of provision during the period	13,303,709	(699,331)
	Total unrealized gain/(loss) during the period	**(64,561,155)**	**(69,033,499)**
22.00	**Earnings per unit**		
	Net Profit/(Loss) After Provision During the Period	**15,479,753**	**1,428,069**
	Number of units	14,744,924	15,779,610
	Earnings Per Unit (EPU) After Provision During the Period	**1.05**	**0.09**

HF Asset Management Limited

		Amount in Taka	
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025
23.00	**Dividend income received in cash**		
	Dividend Income from Inv. in Securities	1,506,627	1,537,520
	Add: Previous Year Dividend Receivable	651,155	838,332
	Less: Current Year Dividend Receivable	(5,741)	(40,855)
		2,152,041	**2,334,996**
24.00	**Profit Income realized in cash**		
	Profit Income on Bank Deposits and Bonds	2,810,541	2,896,939
	Add: Previous Year Profit Receivable on MTDR & Bonds	532,489	480,441
	Less: Current Year Profit Receivable on MTDR & Bonds	(623,060)	(676,818)
		2,719,971	**2,700,562**
25.00	**Advance, deposit and prepayments:**	**83,317**	**86,602**
26.00	**Payment made for expenses:**		
	Total Expenses	2,583,225	2,886,630
	Less: Preliminary Expenses	-	(157,718)
	Add: Previous Year Operating Expenses payable (N: 26.01)	783,910	868,002
	Add: Excess duty & Charges on Interest against Dividend Income	-	-
	Less: Current Period Operating Expenses payable (N: 26.02)	(765,630)	(757,346)
		2,601,506	**2,839,569**
26.01	**Previous Period Operating Expenses payable**		
	Current Liabilities (Previous Period)	783,910	868,002
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
		783,910	**868,002**
26.02	**Current Period Operating Expenses payable**		
	Current Liabilities (Current Period)	765,630	757,346
	Less: Last Period adjustment	-	-
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
		765,630	**757,346**
27.00	**Net Operating Cash Flows Per Unit (NOCFU)**		
	Net cash inflows/(outflows) from operating activities	2,629,291	2,688,958
	Number of units	14,744,924	15,779,610
	Net operating cash flow per unit	**0.18**	**0.17**
28.00	**Profit and Earnings Per Unit available for Distribution**		
	Retained Earnings Brought Forward	(35,389,929)	(29,083,123)
	Add/(Less): Last Period adjustment	-	-
	Less: Dividend Paid	-	-
	Less: Transferred to Dividend Equalization Reserve	-	-
	Add: Profit/Loss for the Period	15,479,753	1,428,069
	Add: Dividend Equalization Reserve	-	-
		(19,910,176)	**(27,655,054)**
	Number of Units	14,744,924	15,779,610
	Per Unit Profit Available for Distribution	(1.35)	(1.75)

HF Asset Management Limited

29.00 Related party transaction

Relationship	Name of the related party	Nature of transaction	30-Sep-2026	30-Sep-2025
Trustee of the Fund	Investment Corporation of Bangladesh	Trustee Fees	143,028	154,390
Custodian of the Fund	BRAC Bank Limited	Custodian Fees	74,521	87,073
Asset Manager	HF Asset Management Limited	Management Fees	2,144,806	2,184,110

On behalf of HFAML ACME Employees' Unit Fund

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Investment Corporation of Bangladesh

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Member, Trustee
Investment Corporation of Bangladesh

Compliance Officer
HF Asset Management Company Limited

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED
Name of the Scheme/Mutual fund: HFAML ACME Employees' Unit Fund
Portfolio Statemets as at: 30-Sep-2026

I. Investments in Capital Market Securities (Listed):

SL	Sectors	Investment in Stocks/Secruities (Sectorwise)	No of Share	Cost Per Share	Total Cost Value	Market Value per share	Total Market Value	Appreciation(or Diminution) in the market value/Fair value of Investments	Percentages	
									% Change (in term of cost)	% of Total Investments
		A. Shares of Listed Companies (Script wise)								
1	**Bank**	Bank Asia Ltd.	96,859	19.63	1,901,757.52	16.20	1,569,115.80	(332,641.72)	(17.49%)	0.96%
2		Dhaka Bank Ltd.	75,000	12.38	928,603.99	11.30	847,500.00	(81,103.99)	(8.73%)	0.47%
3		Eastern Bank Ltd.	2,060	22.32	45,969.35	22.90	47,174.00	1,204.65	2.62%	0.02%
4		The City Bank Ltd.	2,000	21.28	42,566.57	30.10	60,200.00	17,633.43	41.43%	0.02%
5		Global Islami Bank Limited	580,000	9.52	5,523,810.28	1.70	986,000.00	(4,537,810.28)	(82.15%)	2.80%
6		Standard Bank Limited	91,004	9.04	822,621.06	4.40	400,417.60	(422,203.46)	(51.32%)	0.42%
7		Jamuna Bank Ltd.	77,000	25.00	1,925,087.11	22.90	1,763,300.00	(161,787.11)	(8.40%)	0.98%
8		Mercantile Bank Ltd.	207,955	12.59	2,618,628.59	6.30	1,310,116.50	(1,308,512.09)	(49.97%)	1.33%
9		Mutual Trust Bank Ltd.	396,607	14.19	5,626,866.98	13.50	5,354,194.50	(272,672.48)	(4.85%)	2.85%
10		National Credit and Commerce Bank Ltd.	61,715	13.89	857,288.08	14.30	882,524.50	25,236.42	2.94%	0.43%
11		One Bank PLC	308,093	12.03	3,706,515.11	7.60	2,341,506.80	(1,365,008.31)	(36.83%)	1.88%
12		Southeast Bank Ltd.	3,000	9.21	27,640.02	11.40	34,200.00	6,559.98	23.73%	0.01%
13		Union Bank Limited	97,803	8.80	860,678.90	1.50	146,704.50	(713,974.40)	(82.95%)	0.44%
14		Uttara Bank Limited	2,500	17.25	43,136.10	20.60	51,500.00	8,363.90	19.39%	0.02%
		Sub-Total			**24,931,169.65**		**15,794,454.20**	**(9,136,715.45)**	**(36.65%)**	**12.64%**
15	**Cement**	Confidence Cement Ltd.	26,514	114.33	3,031,268.77	59.20	1,569,628.80	(1,461,639.97)	(48.22%)	1.54%
16		Heidelberg Cement Bangladesh Ltd.	2,000	353.14	706,287.75	207.40	414,800.00	(291,487.75)	(41.27%)	0.36%
17		LafargeHolcim Bangladesh PLC.	82,400	85.31	7,029,938.75	52.50	4,326,000.00	(2,703,938.75)	(38.46%)	3.56%
		Sub-Total			**10,767,495.27**		**6,310,428.80**	**(4,457,066.47)**	**(41.39%)**	**5.46%**
18	**Engineering**	BBS Cables Limited	20,250	46.96	950,898.00	16.80	340,200.00	(610,698.00)	(64.22%)	0.48%
19		Singer Bangladesh Limited	23,400	183.26	4,288,285.28	80.00	1,872,000.00	(2,416,285.28)	(56.35%)	2.17%
		Sub-Total			**5,239,183.28**		**2,212,200.00**	**(3,026,983.28)**	**(57.78%)**	**2.66%**
20	**Food & Allied**	British American Tobacco Bangladesh Com	5,400	606.56	3,275,409.53	224.50	1,212,300.00	(2,063,109.53)	(62.99%)	1.66%
21		Olympic Industries Ltd.	6,800	194.63	1,323,476.76	143.20	973,760.00	(349,716.76)	(26.42%)	0.67%
		Sub-Total			**4,598,886.29**		**2,186,060.00**	**(2,412,826.29)**	**(52.47%)**	**2.33%**
22	**Fuel & Power**	Baraka Power Limited	97,600	23.16	2,260,083.45	10.00	976,000.00	(1,284,083.45)	(56.82%)	1.15%
23		Doreen Power Generations and Systems Lir	18,300	33.63	615,373.85	31.40	574,620.00	(40,753.85)	(6.62%)	0.31%
24		GBB Power Ltd.	58,800	25.76	1,514,963.88	13.10	770,280.00	(744,683.88)	(49.16%)	0.77%
25		Linde Bangladesh Limited	2,550	1,510.08	3,850,699.15	661.40	1,686,570.00	(2,164,129.15)	(56.20%)	1.95%
26		Meghna Petroleum Limited	2,187	208.65	456,317.29	206.40	451,396.80	(4,920.49)	(1.08%)	0.23%
27		Summit Power Limited	146,800	48.15	7,068,393.44	15.40	2,260,720.00	(4,807,673.44)	(68.02%)	3.58%
28		United Power Generation & Distribution Co	39,081	267.99	10,473,493.16	114.30	4,466,958.30	(6,006,534.86)	(57.35%)	5.31%
		Sub-Total			**26,239,324.23**		**11,186,545.10**	**(15,052,779.13)**	**(57.37%)**	**13.30%**
29	**Insurance**	Green Delta Insurance Ltd.	48,600	103.24	5,017,573.36	70.30	3,416,580.00	(1,600,993.36)	(31.91%)	2.54%
30		Pioneer Insurance Comapny Ltd.	55,654	95.50	5,315,212.81	69.30	3,856,822.20	(1,458,390.61)	(27.44%)	2.69%
		Sub-Total			**10,332,786.17**		**7,273,402.20**	**(3,059,383.97)**	**(29.61%)**	**5.24%**
31	**Miscellaneous**	Berger Paints Bangladesh Ltd.	477	1,480.04	705,981.44	1,463.20	697,946.40	(8,035.04)	(1.14%)	0.36%
		Sub-Total			**705,981.44**		**697,946.40**	**(8,035.04)**	**(1.14%)**	**0.36%**

SL	Sectors	Investment in Stocks/Secruities (Sectorwise)	No of Share	Cost Per Share	Total Cost Value	Market Value per share	Total Market Value	Appreciation(or Diminution) in the market value/Fair value of Investments	% Change (in term of cost)	% of Total Investments
32	Financial Institutions	Bay Leasing & Investment Limited	72,000	17.66	1,271,203.43	4.30	309,600.00	(961,603.43)	(75.65%)	0.64%
33		Bangladesh Finance and Investment Co.Ltd	112,162	41.72	4,679,465.05	11.30	1,267,430.60	(3,412,034.45)	(72.92%)	2.37%
34		Delta Brac Housing Finance Corp. Ltd.	71,470	68.78	4,915,792.94	39.90	2,851,653.00	(2,064,139.94)	(41.99%)	2.49%
35		Investment Corporation Of Bangladesh	8,446	85.42	721,465.05	38.30	323,481.80	(397,983.25)	(55.16%)	0.37%
36		IDLC Finance Ltd.	55,125	49.53	2,730,186.98	42.90	2,364,862.50	(365,324.48)	(13.38%)	1.38%
37		LankaBangla Finance Ltd.	108,000	31.57	3,409,078.65	14.50	1,566,000.00	(1,843,078.65)	(54.06%)	1.73%
38		MIDAS Financing Ltd.	123,220	17.66	2,176,104.85	4.80	591,456.00	(1,584,648.85)	(72.82%)	1.10%
39		Phoenix Finance and Investments Ltd.	148,000	14.43	2,135,285.85	3.40	503,200.00	(1,632,085.85)	(76.43%)	1.08%
40		Uttara Finance and Investments Limited	65,307	45.45	2,968,091.65	11.70	764,091.90	(2,203,999.75)	(74.26%)	1.50%
		Sub-Total			**25,006,674.44**		**10,541,775.80**	**(14,464,898.64)**	**(57.84%)**	**12.68%**
41	Pharmaceuticals & Chemicals	The IBN SINA Pharmaceutical Industry Ltd.	8,200	317.20	2,601,054.02	318.10	2,608,420.00	7,365.98	0.28%	1.32%
42		Renata Ltd.	3,095	811.85	2,512,669.61	453.40	1,403,273.00	(1,109,396.61)	(44.15%)	1.27%
43		Square Pharmaceuticals Ltd.	6,500	214.51	1,394,312.42	218.00	1,417,000.00	22,687.58	1.63%	0.71%
44		Wata Chemicals Limited	6,472	304.35	1,969,736.17	128.70	832,946.40	(1,136,789.77)	(57.71%)	1.00%
		Sub-Total			**8,477,772.22**		**6,261,639.40**	**(2,216,132.82)**	**(26.14%)**	**4.30%**
45	Tannery Industries	Fortune Shoes Limited	26,000	40.74	1,059,318.41	14.90	387,400.00	(671,918.41)	(63.43%)	0.54%
		Sub-Total			**1,059,318.41**		**387,400.00**	**(671,918.41)**	**(63.43%)**	**0.54%**
46	Telecommunication	Grameenphone Ltd.	4,500	241.60	1,087,195.65	241.60	1,087,200.00	4.35	0.00%	0.55%
47		Robi Axiata Limited	24,000	29.81	715,527.23	29.90	717,600.00	2,072.77	0.29%	0.36%
		Sub-Total			**1,802,722.88**		**1,804,800.00**	**2,077.12**	**0.12%**	**0.91%**
48	Travel & Leisure	The Peninsula Chittagong Limited	124,200	27.02	3,355,577.76	20.00	2,484,000.00	(871,577.76)	(25.97%)	1.70%
49		Unique Hotel & Resorts Limited	22,968	51.39	1,180,403.91	43.20	992,217.60	(188,186.31)	(15.94%)	0.60%
		Sub-Total			**4,535,981.67**		**3,476,217.60**	**(1,059,764.07)**	**(23.36%)**	**2.30%**
		B. Listed Mutal Funds/CIS (Script wise)								
50	Mututal Fund (Close-End)	Grameen One : Scheme Two	216,000	18.93	4,087,959.53	12.50	2,700,000.00	(1,387,959.53)	(33.95%)	2.07%
51		Green Delta Mutual Fund	170,000	8.65	1,470,936.00	4.90	833,000.00	(637,936.00)	(43.37%)	0.75%
52		NCCBL Mutual Fund-1	100,000	9.02	901,800.00	6.80	680,000.00	(221,800.00)	(24.60%)	0.46%
53		Popular Life First Mutual Fund	590,000	6.53	3,852,690.00	3.60	2,124,000.00	(1,728,690.00)	(44.87%)	1.95%
54		Trust Bank 1st Mutual Fund	544,000	6.94	3,775,420.39	3.70	2,012,800.00	(1,762,620.39)	(46.69%)	1.91%
		Sub-Total			**14,088,805.92**		**8,349,800.00**	**(5,739,005.92)**	**(40.73%)**	**7.14%**
		C. Listed Bond/Debenture/Islamic Securities (Script wise)								
55	Corporate Bond	Beximco Green-Sukuk al Istisna'a	42,000	87.34	3,668,230.80	70.50	2,961,000.00	(707,230.80)	(19.28%)	1.86%
56	G-SEC (T.Bond)	02Y BGTB 06/11/2026	5,000	100.07	500,350.00	100.32	501,588.00	1,238.00	0.25%	0.25%
57		05Y BGTB 11/12/2029	18,000	100.08	1,801,440.00	110.60	1,990,855.80	189,415.80	10.51%	0.91%
58		05Y BGTB 13/04/2030	10,000	102.06	1,020,600.00	109.93	1,099,292.00	78,692.00	7.71%	0.52%
59		10Y BGTB 25/05/2032	5,000	99.63	498,150.00	95.99	479,973.00	(18,177.00)	(3.65%)	0.25%
60		05Y BGTB 30/11/2030	10,000	100.40	1,004,000.00	105.81	1,058,118.00	54,118.00	5.39%	0.51%
		Sub-Total			**8,492,770.80**		**8,090,826.80**	**(401,944.00)**	**(4.73%)**	**4.30%**
		D. Other Listed Securities(Script wise) if any								
		Sub-Total								
		Grand Total of Capital Market Securities (Listed)			**146,278,872.69**		**84,573,496.30**	**(61,705,376.39)**	**(42.18%)**	**74.15%**

SL	Sectors	Investment in Stocks/Secruities (Sectorwise)	No of Share	Cost Per Share	Total Cost Value	Market Value per share	Total Market Value	Appreciation(or Diminution) in the market value/Fair value of Investments	% Change (in term of cost)	% of Total Investments
	II. Investments in Capital market Securities (Non-Listed)									
		Investments in Stocks/Securities (sectorwise)		**Cost Value**	**Cost Value**	**FairValue/Market Value**		**Appreciation(or Diminution) in the market value/Fair**	**% Change (in term of cost)**	**% of Total Investme**
		A. Open-End Mutual Funds (Script wise)								
61	**Mutual Funds(Open-End)**	1st ACACIA SRIM SME Growth Unit Fund	475,285	15.78	7,499,997.30	13.80	6,558,933.00	(941,064.30)	(12.55%)	3.80%
62		CAPM Unit Fund	25,000	106.65	2,666,250.00	92.27	2,306,750.00	(359,500.00)	(13.48%)	1.35%
63		RACE Financial Inclusion Unit Fund	250,000	10.00	2,500,000.00	8.46	2,115,000.00	(385,000.00)	(15.40%)	1.27%
64		SEML PBSL Fixed Income Fund	50,000	10.00	500,000.00	9.32	466,000.00	(34,000.00)	(6.80%)	0.25%
65		SEML Lecture Equity Management Fund	51,765	7.10	367,392.03	10.06	520,755.90	153,363.87	41.74%	0.19%
66		NAM IBBL Islamic Unit Fund	300,601	9.98	2,999,997.98	5.69	1,710,419.69	(1,289,578.29)	(42.99%)	1.52%
		Sub-Total			**16,533,637.31**		**13,677,858.59**	**(2,855,778.72)**	**(17.27%)**	**8.38%**
		B. Pre-IPO Placement Shares, if any								
		Grand Total of Capital Market Securities (Non-Listed)			**16,533,637.31**		**13,677,858.59**	**(2,855,778.72)**		**8.38%**
Total Investment = (I+II)					**162,812,510.00**		**98,251,354.89**	**(64,561,155.11)**		**82.53%**

HF Asset Management Limited

HFAML ACME Employees' Unit Fund
From January 01 to September 30, 2026
Gain/(Loss) on sale of marketable securities

Annex-B

SL	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/ (Loss)
1	The City Bank Ltd.	22,450	24.27	544,852.59	28.07	630,212.05	85,359.47
2	Dhaka Bank Ltd.	62,500	12.38	773,837.50	13.36	834,827.00	60,989.50
3	Doreen Power Generations and Systems Limited	14,000	33.63	470,778.00	35.03	490,417.20	19,639.20
4	Eastern Bank Ltd.	2,000	22.98	45,969.40	24.65	49,301.20	3,331.80
5	GENEX Infosys Limited	50,000	37.69	1,884,465.00	39.75	1,987,517.00	103,052.00
6	MBL 1st Mutual Fund	310,000	9.03	2,799,269.00	9.10	2,821,753.78	22,484.78
7	National Credit and Commerce Bank Ltd.	90,000	13.81	1,242,480.00	16.13	1,452,090.00	209,610.00
8	RAK Ceramics (Bangladesh) Limited	21,000	29.71	623,935.20	31.06	652,292.80	28,357.60
9	Robi Axiata Limited	32,000	28.69	918,117.60	30.85	987,221.60	69,104.00
10	Southeast Bank Ltd.	288,300	9.65	2,781,969.39	10.12	2,916,552.80	134,583.41
11	Square Pharmaceuticals Ltd.	9,042	216.24	1,955,266.17	223.08	2,017,061.19	61,795.02
12	Uttara Bank Limited	3,000	21.57	64,704.30	24.48	73,452.80	8,748.50
13	Vanguard AML Rupali Bank Balanced Fund	90,000	8.05	724,446.00	8.27	744,508.00	20,062.00
14	Vanguard AML BD Finance Mutual Fund One	370,000	9.74	3,604,015.72	8.70	3,219,000.00	(385,015.72)
	Total			**18,434,105.87**		**18,876,207.43**	**442,101.56**

HF Asset Management Limited

HFAML ACME Employees' Unit Fund

For the period from 01 January 2026 to 30 September 2026

Investment in Securities **Annex-C**

SL	Company Name	Number of Shares	Average of Cost Value Per Share	Total Value Amount
1	Bank Asia Ltd.	89,271	21.26	1,897,961.62
2	Berger Paints Bangladesh Ltd.	477	1,477.09	704,572.30
3	Beximco Green-Sukuk al Istisna'a	17,300	70.50	1,219,599.99
4	Doreen Power Generations and Systems Limited	10,000	32.05	320,500.00
5	GENEX Infosys Limited	10,000	29.40	294,000.00
6	Grameenphone Ltd.	4,500	241.12	1,085,025.60
7	The IBN SINA Pharmaceutical Industry Ltd.	8,200	316.57	2,595,862.30
8	Jamuna Bank Ltd.	76,000	25.03	1,902,198.60
9	Mercantile Bank Ltd.	85,000	7.70	654,500.00
10	Meghna Petroleum Limited	1,000	206.00	206,000.00
11	National Credit and Commerce Bank Ltd.	75,000	15.50	1,162,500.00
12	Robi Axiata Limited	30,000	29.73	892,000.00
13	Square Pharmaceuticals Ltd.	7,122	212.51	1,513,528.48
14	Unique Hotel & Resorts Limited	17,000	46.70	793,899.90
	Grand Total			**15,242,148.80**

HF Asset Management Limited

HFAML Acme Employees' Unit Fund

For the period from 01 January 2026 to 30 September 2026

Dividend income & Receivable

Annex-D

Dividend income:

S.L	Ticker Name	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	RAKCERAMIC	RAK Ceramics (Bangladesh) Limited	26-Feb-2026	21,000.00	10	10.00%	21,000.00
2	BATBC	British American Tobacco Bangladesh Company L	2-Apr-2026	5,400.00	10	30.00%	16,200.00
3	GREENDELT	Green Delta Insurance Ltd.	9-Mar-2026	48,600.00	10	27.00%	131,220.00
4	IDLC	IDLC Finance Ltd.	20-Apr-2026	52,500.00	10	15.00%	78,750.00
5	ROBI	Robi Axiata Limited	16-Mar-2026	16,000.00	10	17.50%	28,000.00
6	LHB	LafargeHolcim Bangladesh Limited	9-Apr-2026	82,400.00	10	22.00%	181,280.00
7	PIONEERINS	Pioneer Insurance Comapny Ltd.	5-Apr-2026	53,004.00	10	25.00%	132,510.00
8	LINDEBD	Linde Bangladesh Limited	30-Apr-2026	2,550.00	10	100.00%	25,500.00
9	CITYBANK	The City Bank Ltd.	4-May-2026	3,000.00	10	15.00%	4,500.00
10	EBL	Eastern Bank Ltd.	7-May-2026	2,000.00	10	25.00%	5,000.00
11	DHAKABANK	Dhaka Bank Ltd.	19-May-2026	75,000.00	10	10.00%	75,000.00
12	HEIDELBCEM	Heidelberg Cement Bangladesh Ltd.	21-May-2026	2,000.00	10	11.00%	2,200.00
13	BANKASIA	Bank Asia Ltd.	21-May-2026	89,271.00	10	8.50%	75,880.35
14	UTTARABANK	Uttara Bank Limited	21-May-2026	2,000.00	10	5.00%	1,000.00
15	NCCBANK	National Credit and Commerce Bank Ltd.	23-May-2026	136,265.00	10	17.00%	231,650.50
16	SOUTHEASTB	Southeast Bank Ltd.	23-May-2026	90,000.00	10	3.00%	27,000.00
17	JAMUNABANK	Jamuna Bank Ltd.	4-Jun-2026	52,000.00	10	29.00%	150,800.00
18	DBH	Delta Brac Housing Finance Corp. Ltd.	7-Jun-2026	71,470.00	10	15.00%	107,205.00
19	GRAMEENS2	Grameen One : Scheme Two	3-Sep-2026	216,000.00	10	9.00%	194,400.00
20	SEML PBSL Fixed Income	SEML PBSL Fixed Income Fund	10-Sep-2026	50,000.00	10	3.50%	17,500.00
		Fraction Amount From Various Share					31.04
Total							**1,506,626.89**

Dividend Receivable:

S.L	Ticker Name	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	FORTUNE	Fortune Shoes Limited	17-Dec-2025	26,000.00	10	0.50%	5,740.70
Total							**5,740.70**

HFAML ACME Employees' Unit Fund

For the year end from 01 January 2026 to 30 September 2026

Interest/Profit Income

Annexure-E

Profit/Interest on Bank Deposit

Sl No.	Account Title	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	HFAML ACME Employees' Unit Fund	IFIC Bank PLC	Bashundhara	0170225788041	SND	4.50%	58,781.59
2	HFAML ACME Employees' Unit Fund-Sale	IFIC Bank PLC	Bashundhara	0170205085041	SND	4.50%	1,766.33
			Sub-Total				**60,547.92**

Profit/Interest on Term Deposit

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on TDR
1	Interest_Income_FDR_IIDFC: 101-12-10513(11)	IIDFC	Head Office, Dilkusha	101-12-10513	10,847,282.50	10.00%	244,063.86
	Interest_Income_FDR_IIDFC: 101-12-10513(12)				11,108,464.56	10.00%	277,711.61
	Interest_Income_FDR_IIDFC: 101-12-10513(13)				11,386,176.17	9.50%	270,421.68
	Interest_Income_FDR_IIDFC: 101-12-10513(14)				11,656,597.85	8.75%	19,832.41
2	Interest_Income_FDR_IIDFC: 101-12-10590 (10)	IIDFC	Head Office, Dilkusha	101-12-10590	7,071,215.41	10.00%	9,821.13
	Interest_Income_FDR_IIDFC: 101-12-10590 (11)				7,242,995.80	10.00%	181,074.90
	Interest_Income_FDR_IIDFC: 101-12-10590 (12)				7,242,995.80	9.50%	172,021.15
	Interest_Income_FDR_IIDFC: 101-12-10590 (13)				7,415,016.95	9.00%	135,324.06
3	Interest_Income_FDR_IIDFC: 101-12-10591 (10)	IIDFC	Head Office, Dilkusha	101-12-10591	7,057,762.28	10.00%	9,802.45
	Interest_Income_FDR_IIDFC: 101-12-10591 (11)				7,229,206.34	10.00%	180,730.16
	Interest_Income_FDR_IIDFC: 101-12-10591 (12)				7,229,206.34	9.50%	171,693.65
	Interest_Income_FDR_IIDFC: 101-12-10591 (13)				7,400,899.99	9.00%	135,066.43
4	Interest_Income_FDR_IIDFC: 101-12-7880 (15)	IIDFC	Head Office, Dilkusha	101-12-7880	5,766,525.43	10.00%	28,832.64
	Interest_Income_FDR_IIDFC: 101-12-7880 (16)				5,905,688.57	10.00%	147,642.21
	Interest_Income_FDR_IIDFC: 101-12-7880 (17)				5,905,688.57	9.50%	140,260.10
	Interest_Income_FDR_IIDFC: 101-12-7880 (18)				6,045,948.67	9.00%	108,827.08
			Sub-Total				**2,233,125.51**

Coupon on Bond

Sl No.	Name of Instrument	Issuer Company	Number of Units	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	BEXGSUKUK	Beximco limited	42,000	13-Jan-2027	100	9.14%	113,373
			Sub-Total				**113,373**

Coupon on Government Treasury Bill

Sl No.	Name of Instrument	Particulars	Value	Rate (%)	Coupon on G-T-Bill
1	TB2Y1126	02Y BGTB 06/11/2026 Issued by Bangladesh Bank	500,350.00	12.30%	46,589.04
2	TB5Y1229	05Y BGTB 11/12/2029 Issued by Bangladesh Bank	1,801,440.00	12.38%	168,198.36
3	TB5Y0430	05Y BGTB 13/04/2030 Issued by Bangladesh Bank	1,020,600.00	12.39%	93,518.99
4	TB5Y1130	05Y BGTB 30/11/2030 Issued by Bangladesh Bank	1,004,000.00	10.79%	81,146.86
5	TB10Y0532	10Y BGTB 25/05/2032 Issued by Bangladesh Bank	498,150.00	8.00%	14,041.41
		Sub-Total			**403,494.66**
		Grand Total			**2,810,541.09**

HFAML ACME Employees' Unit Fund

For the year end from 01 January 2026 to 30 September 2026

Interest/Profit Receivable

Profit/Interest Receivable on Bank Deposit

Sl No.	Account Title	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	HFAML ACME Employees' Unit Fund	IFIC Bank PLC	Bashundhara	0170225788041	SND	4.50%	22,525.95
2	HFAML ACME Employees' Unit Fund-Sale	IFIC Bank PLC	Bashundhara	0170205085041	SND	4.50%	1,034.05
			Sub-Total				**23,560.00**

Profit/Interest Receivable on TDR

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on TDR
1	FDR_IIDFC: 101-12-10513(14)	IIDFC	Head Office, Dilkusha	101-12-10513	11,656,597.85	8.75%	19,832.41
2	FDR_IIDFC: 101-12-10590 (13)	IIDFC	Head Office, Dilkusha	101-12-10590	7,415,016.95	9.00%	135,324.06
3	FDR_IIDFC: 101-12-10591 (13)	IIDFC	Head Office, Dilkusha	101-12-10591	7,400,899.99	9.00%	135,066.43
4	FDR_IIDFC: 101-12-7880 (18)	IIDFC	Head Office, Dilkusha	101-12-7880	6,045,948.67	9.00%	108,827.08
			Sub-Total				**399,049.97**

Coupon Receivable on Bond

Sl No.	Name of Instrument	Issuer Company	Number of Units	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	BEXGSUKUK	Beximco limited	42,000	13-Jan-2027	100	9.14%	-
			Sub-Total				-

Coupon Receivable on Government Treasury Bill

Sl No.	Name of Instrument	Particulars	Value	Rate (%)	Coupon on G-T-Bill
1	TB2Y1126	02Y BGTB 06/11/2026 Issued by Bangladesh Bank	500,350.00	12.30%	24,936.85
2	TB5Y0430	05Y BGTB 13/04/2030 Issued by Bangladesh Bank	1,020,600.00	12.39%	57,027.85
3	TB5Y1130	05Y BGTB 30/11/2030 Issued by Bangladesh Bank	1,004,000.00	10.79%	36,065.38
4	TB5Y1229	05Y BGTB 11/12/2029 Issued by Bangladesh Bank	1,801,440.00	12.38%	68,378.24
5	TB10Y0532	10Y BGTB 25/05/2032 Issued by Bangladesh Bank	498,150.00	8.00%	14,041.41
		Sub-Total			**200,449.73**
		Grand Total			**623,059.70**

HF Asset Management Limited

HFAML ACME Employees' Unit Fund			
For the period from 01 January 2026 to 30 September 2026			
			Annexure F
Management Fees Calculation:			
Date	Daily NAV		
1-Jul-2026	14,919,801	9.01	134,443,244
2-Jul-2026	14,919,801	9.03	134,700,027
5-Jul-2026	14,919,801	9.06	135,169,876
6-Jul-2026	14,920,137	9.09	135,585,951
7-Jul-2026	14,920,696	9.07	135,335,792
8-Jul-2026	14,920,696	9.05	135,044,349
9-Jul-2026	14,920,696	9.08	135,487,734
12-Jul-2026	14,920,696	9.18	137,030,204
13-Jul-2026	14,920,696	9.18	136,905,581
14-Jul-2026	14,920,696	9.20	137,298,998
15-Jul-2026	14,920,696	9.23	137,705,723
16-Jul-2026	14,920,696	9.20	137,246,486
19-Jul-2026	14,920,696	9.18	136,911,217
20-Jul-2026	14,920,696	9.20	137,221,554
21-Jul-2026	14,920,696	9.31	138,888,027
22-Jul-2026	14,920,696	9.32	139,096,395
23-Jul-2026	14,920,696	9.24	137,874,815
26-Jul-2026	14,920,696	9.19	137,100,476
27-Jul-2026	14,920,696	9.26	138,203,948
28-Jul-2026	14,920,696	9.33	139,161,583
29-Jul-2026	14,920,696	9.29	138,607,510
30-Jul-2026	14,920,696	9.32	138,990,458
2-Aug-2026	14,921,021	9.35	139,565,981
3-Aug-2026	14,921,021	9.35	139,576,885
4-Aug-2026	14,921,561	9.38	140,009,587
6-Aug-2026	14,921,561	9.34	139,336,798
9-Aug-2026	14,921,561	9.26	138,178,731
10-Aug-2026	14,921,561	9.34	139,332,301
11-Aug-2026	14,921,561	9.43	140,734,137
12-Aug-2026	14,921,561	9.40	140,272,317
13-Aug-2026	14,921,561	9.41	140,405,812
16-Aug-2026	14,921,561	9.39	140,173,816
17-Aug-2026	14,751,561	9.34	137,822,036
18-Aug-2026	14,751,561	9.30	137,219,108
19-Aug-2026	14,741,061	9.27	136,580,278
20-Aug-2026	14,741,061	9.28	136,839,943
23-Aug-2026	14,741,061	9.20	135,667,780
24-Aug-2026	14,741,061	9.11	134,323,708
25-Aug-2026	14,741,061	9.11	134,257,624
27-Aug-2026	14,741,061	9.10	134,191,586
30-Aug-2026	14,741,061	9.03	133,177,154
31-Aug-2026	14,743,805	9.03	133,067,192
1-Sep-2026	14,743,805	9.10	134,103,024

HF Asset Management Limited

HFAML ACME Employees' Unit Fund			
For the period from 01 January 2026 to 30 September 2026			
2-Sep-2026	14,744,141	9.12	134,465,332
3-Sep-2026	14,744,141	9.12	134,433,784
6-Sep-2026	14,744,141	9.05	133,474,716
7-Sep-2026	14,744,700	9.02	133,022,876
8-Sep-2026	14,744,700	8.99	132,586,567
9-Sep-2026	14,744,924	8.97	132,314,978
10-Sep-2026	14,744,924	8.96	132,185,320
13-Sep-2026	14,744,924	8.86	130,648,642
14-Sep-2026	14,744,924	8.79	129,600,434
15-Sep-2026	14,744,924	8.87	130,805,946
16-Sep-2026	14,744,924	8.89	131,018,860
17-Sep-2026	14,744,924	8.94	131,870,513
20-Sep-2026	14,744,924	9.04	133,357,123
21-Sep-2026	14,744,924	9.04	133,226,950
22-Sep-2026	14,744,924	9.02	132,993,512
23-Sep-2026	14,744,924	9.05	133,415,742
24-Sep-2026	14,744,924	9.05	133,370,861
27-Sep-2026	14,744,924	9.05	133,370,861
28-Sep-2026	14,744,924	9.00	132,702,038
29-Sep-2026	14,744,924	8.98	132,480,981
30-Sep-2026	14,744,924	9.00	132,711,910
Total			8,682,903,691
Average			135,670,370

Management Fee Calculation:	**Total Average NAV**		**Management Fee**
Upto 5,00,00,000 (@ 2.5%)		50,000,000.00	1,250,000.00
From 5,00,00,000 to 25,00,00,000 (@ 2.0%)		85,670,370.17	1,713,407.40
From 25,00,00,000 to 50,00,00,000 (@ 1.5%)		-	-
Total		**135,670,370**	**2,963,407.40**
No of Days (April 01, 2026 to September 30, 2026)			92
Management Fee Payable for 3rd Quarter			746,941.04
Management Fee Payable for 2nd Quarter			708329.6833
Management Fee Payable for 1st Quarter			689,535.15
Total Management Fee Expenses (Half Yearly)			**2,144,805.88**

Trustee Fee Calculation:	**Average NAV**	**Rate**	**Amount**
Yearly Total Trustee Fees @ .15%	-	0.15%	143,028.25
Actual Amount of 3rd Quarter (January to September 2026)			**143,028.25**

Custodian Fees:	**Portfolio at Market**	**Rate**	**Amount**
Yearly Total Custodian Fees @ .14% On Portfolio	-	0.14%	74,521.27
Total Custodian Fee Expenses (January to September 2026)			**74,521.27**

BSEC Annual Fees:	Average NAV	Rate	Amount
Yearly Total Advance BSEC Annual Fees @ .10%	-	0.10%	**93542.26**
BSEC Annual Fee Expenses (January to September 2026)			93,542.26

HF Asset Management Limited