

| Name of Asset Manager: HF ASSET MANAGEMENT LIMITED    |                             |                                                                  |            |             |                             |                  |                    |                        |                              |                            |                        |
|-------------------------------------------------------|-----------------------------|------------------------------------------------------------------|------------|-------------|-----------------------------|------------------|--------------------|------------------------|------------------------------|----------------------------|------------------------|
| Name of the Scheme/Mutual fund: HFAML Unit Fund       |                             |                                                                  |            |             |                             |                  |                    |                        |                              |                            |                        |
| Portfolio Statemets as at: 30-Sep-2026                |                             |                                                                  |            |             |                             |                  |                    |                        |                              |                            |                        |
| I. Investments in Capital Market Securities (Listed): |                             |                                                                  |            |             |                             |                  |                    |                        |                              |                            |                        |
| SL                                                    | Sectors                     | Investment in Stocks/Securities<br>(Sectorwise)                  |            | No of Share | [Figure in million Bd Taka] |                  |                    |                        |                              | Percentages                |                        |
|                                                       |                             |                                                                  |            |             | Total Cost Value            | Cost Per Share   | Total Market Value | Market Value per share | Appreciation (or Diminution) | % Change (in term of cost) | % of Total Investments |
|                                                       |                             | <b>A. Shares of Listed Companies (Script wise)</b>               |            |             |                             |                  |                    |                        |                              |                            |                        |
| 1                                                     | Bank                        | Eastern Bank Ltd.                                                | EBL        | 515         | 0.011                       | 22.21            | 0.012              | 22.90                  | 0.000                        | 3.09%                      | 0.00%                  |
| 2                                                     |                             | The City Bank Ltd.                                               | CITYBANK   | 575         | 0.012                       | 21.48            | 0.017              | 30.10                  | 0.005                        | 40.14%                     | 0.00%                  |
| 3                                                     |                             | Global Islami Bank Limited                                       | GIB        | 580,000     | 5.524                       | 9.52             | 0.986              | 1.70                   | -4.538                       | -82.15%                    | 2.04%                  |
| 4                                                     |                             | Mercantile Bank Ltd.                                             | MERCANBANK | 64,050      | 0.977                       | 15.25            | 0.404              | 6.30                   | -0.573                       | -58.68%                    | 0.36%                  |
| 5                                                     |                             | National Credit and Commerce Bank                                | NCCBANK    | 1,000       | 0.015                       | 15.00            | 0.014              | 14.30                  | -0.001                       | -4.65%                     | 0.01%                  |
| 6                                                     |                             | Union Bank Limited                                               | UNIONBANK  | 26,616      | 0.189                       | 7.09             | 0.040              | 1.50                   | -0.149                       | -78.85%                    | 0.07%                  |
| 7                                                     |                             | Uttara Bank Limited                                              | UTTARABANK | 625         | 0.011                       | 17.19            | 0.013              | 20.60                  | 0.002                        | 19.81%                     | 0.00%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>6.739</b>                | <b>107.749</b>   | <b>1.486</b>       | <b>97.400</b>          | <b>-5.253</b>                | <b>-77.95%</b>             | <b>2.49%</b>           |
| 8                                                     | Cement                      | Confidence Cement Ltd.                                           | CONFIDCEM  | 57,073      | 6.658                       | 116.66           | 3.379              | 59.20                  | -3.279                       | -49.25%                    | 2.46%                  |
| 9                                                     |                             | Heidelberg Cement Bangladesh Ltd.                                | HEIDELBCEM | 35,896      | 13.289                      | 370.21           | 7.445              | 207.40                 | -5.844                       | -43.98%                    | 4.91%                  |
| 10                                                    |                             | LafargeHolcim Bangladesh PLC.                                    | LHB        | 139,665     | 12.364                      | 88.53            | 7.332              | 52.50                  | -5.032                       | -40.70%                    | 4.56%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>32.311</b>               | <b>575.390</b>   | <b>18.156</b>      | <b>319.100</b>         | <b>-14.155</b>               | <b>-43.81%</b>             | <b>11.93%</b>          |
| 11                                                    | Engineering                 | BBS Cables Limited                                               | BBSCABLES  | 102,753     | 6.344                       | 61.74            | 1.726              | 16.80                  | -4.618                       | -72.79%                    | 2.34%                  |
| 12                                                    |                             | IFAD Autos Limited                                               | IFADAUTOS  | 137,398     | 7.368                       | 53.63            | 3.091              | 22.50                  | -4.277                       | -58.04%                    | 2.72%                  |
| 13                                                    |                             | Singer Bangladesh Limited                                        | SINGERBD   | 43,225      | 7.974                       | 184.48           | 3.458              | 80.00                  | -4.516                       | -56.63%                    | 2.94%                  |
| 14                                                    |                             | Walton Hi-Tech Industries Ltd.                                   | WALTONHIL  | 3,630       | 2.718                       | 748.82           | 1.224              | 337.30                 | -1.494                       | -54.96%                    | 1.00%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>24.404</b>               | <b>1,048.659</b> | <b>9.500</b>       | <b>456.600</b>         | <b>-14.904</b>               | <b>-61.07%</b>             | <b>9.01%</b>           |
| 15                                                    | Food & Allied               | Olympic Industries Ltd.                                          | OLYMPIC    | 16,600      | 3.309                       | 199.33           | 2.377              | 143.20                 | -0.932                       | -28.16%                    | 1.22%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>3.309</b>                | <b>199.326</b>   | <b>2.377</b>       | <b>143</b>             | <b>-0.932</b>                | <b>-28.16%</b>             | <b>1.22%</b>           |
| 16                                                    | Fuel & Power                | Baraka Power Limited                                             | BARKAPOWER | 30,766      | 0.433                       | 14.07            | 0.308              | 10.00                  | -0.125                       | -28.95%                    | 0.16%                  |
| 17                                                    |                             | GBB Power Ltd.                                                   | GBBPPOWER  | 101,800     | 2.630                       | 25.84            | 1.334              | 13.10                  | -1.297                       | -49.30%                    | 0.97%                  |
| 18                                                    |                             | Linde Bangladesh Limited                                         | LINDEBD    | 2,450       | 3.597                       | 1,468.00         | 1.620              | 661.40                 | -1.976                       | -54.95%                    | 1.33%                  |
| 19                                                    |                             | Meghna Petroleum Limited                                         | MPETROLEUM | 500         | 0.106                       | 211.29           | 0.103              | 206.40                 | -0.002                       | -2.32%                     | 0.04%                  |
| 20                                                    |                             | Summit Power Limited                                             | SUMITPOWER | 220,000     | 10.506                      | 47.75            | 3.388              | 15.40                  | -7.118                       | -67.75%                    | 3.88%                  |
| 21                                                    |                             | United Power Generation & Distrib                                | UPGDCL     | 31,100      | 8.624                       | 277.31           | 3.555              | 114.30                 | -5.070                       | -58.78%                    | 3.18%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>25.895</b>               | <b>2,044.263</b> | <b>10.308</b>      | <b>1,020.600</b>       | <b>-15.588</b>               | <b>-60.20%</b>             | <b>9.56%</b>           |
| 22                                                    | Insurance                   | Eastland Insurance Company Ltd.                                  | EASTLAND   | 5,000       | 0.154                       | 30.77            | 0.140              | 27.90                  | -0.014                       | -9.34%                     | 0.06%                  |
| 23                                                    |                             | Green Delta Insurance Ltd.                                       | GREENDELTA | 72,960      | 7.583                       | 103.93           | 5.129              | 70.30                  | -2.454                       | -32.36%                    | 2.80%                  |
| 24                                                    |                             | Pioneer Insurance Comapny Ltd.                                   | PIONEERINS | 110,099     | 10.348                      | 93.99            | 7.630              | 69.30                  | -2.718                       | -26.27%                    | 3.82%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>18.085</b>               | <b>228.692</b>   | <b>12.898</b>      | <b>167.500</b>         | <b>-5.186</b>                | <b>-28.68%</b>             | <b>6.68%</b>           |
| 25                                                    | IT Sector                   | GENEX Infosys Limited                                            | GENEXIL    | 42,900      | 4.470                       | 104.20           | 1.459              | 34.00                  | -3.011                       | -67.37%                    | 1.65%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>4.470</b>                | <b>104.195</b>   | <b>1.459</b>       | <b>34.000</b>          | <b>-3.011</b>                | <b>-67.37%</b>             | <b>1.65%</b>           |
| 26                                                    | Financial Institutions      | Bangladesh Finance and Investment                                | BDFINANCE  | 121,902     | 5.470                       | 44.87            | 1.377              | 11.30                  | -4.092                       | -74.82%                    | 2.02%                  |
| 27                                                    |                             | Delta Brac Housing Finance Corp. Lt                              | DBH        | 65,249      | 4.434                       | 67.95            | 2.603              | 39.90                  | -1.830                       | -41.28%                    | 1.64%                  |
| 28                                                    |                             | IDLC Finance Ltd.                                                | IDLC       | 60,637      | 3.061                       | 50.49            | 2.601              | 42.90                  | -0.460                       | -15.03%                    | 1.13%                  |
| 29                                                    |                             | LankaBangla Finance Ltd.                                         | LANKABAFIN | 58,233      | 1.952                       | 33.53            | 0.844              | 14.50                  | -1.108                       | -56.75%                    | 0.72%                  |
| 30                                                    |                             | MIDAS Financing Ltd.                                             | MIDASFIN   | 129,280     | 2.302                       | 17.80            | 0.621              | 4.80                   | -1.681                       | -73.04%                    | 0.85%                  |
| 31                                                    |                             | Phoenix Finance and Investments Lt                               | PHOENIXFIN | 80,000      | 1.198                       | 14.97            | 0.272              | 3.40                   | -0.926                       | -77.29%                    | 0.44%                  |
| 32                                                    |                             | Uttara Finance and Investments Lim                               | UTTARAFIN  | 111,406     | 5.433                       | 48.77            | 1.303              | 11.70                  | -4.129                       | -76.01%                    | 2.01%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>23.849</b>               | <b>278.372</b>   | <b>9.623</b>       | <b>128.500</b>         | <b>-14.226</b>               | <b>-59.65%</b>             | <b>8.80%</b>           |
| 33                                                    | Pharmaceuticals & Chemicals | Renata Ltd.                                                      | RENATA     | 4,728       | 3.771                       | 797.58           | 2.144              | 453.40                 | -1.627                       | -43.15%                    | 1.39%                  |
| 34                                                    |                             | Square Pharmaceuticals Ltd.                                      | SQURPHARMA | 31,000      | 7.204                       | 232.40           | 6.758              | 218.00                 | -0.446                       | -6.20%                     | 2.66%                  |
| 35                                                    |                             | Wata Chemicals Limited                                           | WATACHEM   | 22,900      | 7.053                       | 308.00           | 2.947              | 128.70                 | -4.106                       | -58.21%                    | 2.60%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>18.028</b>               | <b>1,337.975</b> | <b>11.849</b>      | <b>800.100</b>         | <b>-6.180</b>                | <b>-34.28%</b>             | <b>6.66%</b>           |
| 36                                                    | Tannery Industries          | Fortune Shoes Limited                                            | FORTUNE    | 23,000      | 0.963                       | 41.87            | 0.343              | 14.90                  | -0.620                       | -64.41%                    | 0.36%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>0.963</b>                | <b>41.870</b>    | <b>0.343</b>       | <b>14.900</b>          | <b>-0.620</b>                | <b>-64.41%</b>             | <b>0.36%</b>           |
| 37                                                    | Telecommunication           | Grameenphone Ltd.                                                | GP         | 47,942      | 18.821                      | 392.59           | 11.583             | 241.60                 | -7.239                       | -38.46%                    | 6.95%                  |
| 38                                                    |                             | Robi Axiata Limited                                              | ROBI       | 400         | 0.011                       | 28.48            | 0.012              | 29.90                  | 0.001                        | 4.98%                      | 0.00%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>18.833</b>               | <b>421.069</b>   | <b>11.595</b>      | <b>271.500</b>         | <b>-7.238</b>                | <b>-38.43%</b>             | <b>6.95%</b>           |
| 39                                                    | Travel & Leisure            | The Peninsula Chittagong Limited                                 | PENINSULA  | 124,200     | 3.356                       | 27.02            | 2.484              | 20.00                  | -0.872                       | -25.97%                    | 1.24%                  |
| 40                                                    |                             | Unique Hotel & Resorts Limited                                   | UNIQUEHRL  | 23,058      | 1.432                       | 62.08            | 0.996              | 43.20                  | -0.435                       | -30.42%                    | 0.53%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>4.787</b>                | <b>89.101</b>    | <b>3.480</b>       | <b>63.200</b>          | <b>-1.307</b>                | <b>-27.30%</b>             | <b>1.77%</b>           |
|                                                       |                             | <b>B. Listed Mutal Funds/CIS (Script wise)</b>                   |            |             |                             |                  |                    |                        |                              |                            |                        |
| 41                                                    | Mututal Fund (Close-End)    | Grameen One : Scheme Two                                         | GRAMEENS2  | 396,000     | 7.435                       | 18.77            | 4.950              | 12.50                  | -2.485                       | -33.42%                    | 2.74%                  |
| 42                                                    |                             | Green Delta Mutual Fund                                          | GREENDELMF | 100,000     | 0.897                       | 8.97             | 0.490              | 4.90                   | -0.407                       | -45.36%                    | 0.33%                  |
| 43                                                    |                             | NCCBL Mutual Fund-1                                              | NCCBLMF1   | 100,000     | 0.902                       | 9.02             | 0.680              | 6.80                   | -0.222                       | -24.60%                    | 0.33%                  |
| 44                                                    |                             | Popular Life First Mutual Fund                                   | POPULAR1MF | 320,000     | 2.296                       | 7.17             | 1.152              | 3.60                   | -1.144                       | -49.82%                    | 0.85%                  |
| 45                                                    |                             | Trust Bank 1st Mutual Fund                                       | TRUSTB1MF  | 469,000     | 3.395                       | 7.24             | 1.735              | 3.70                   | -1.660                       | -48.88%                    | 1.25%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>14.924</b>               | <b>51.173</b>    | <b>9.007</b>       | <b>31.500</b>          | <b>-5.917</b>                | <b>-39.64%</b>             | <b>5.51%</b>           |
|                                                       |                             | <b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b> |            |             |                             |                  |                    |                        |                              |                            |                        |
| 46                                                    | Corporate Bond              | Beximco Green-Sukuk al Istisna'a                                 | BEXGSUKUK  | 42,000      | 3.928                       | 93.52            | 2.961              | 70.50                  | -0.967                       | -24.61%                    | 1.45%                  |
| 47                                                    | G-SEC (T.Bond)              | 02Y BGTB 06/11/2026                                              | TB2Y1126   | 5,000       | 0.500                       | 100.07           | 0.502              | 100.32                 | 0.001                        | 0.25%                      | 0.18%                  |
| 48                                                    |                             | 05Y BGTB 11/12/2029                                              | TB5Y1229   | 29,000      | 2.902                       | 100.08           | 3.207              | 110.60                 | 0.305                        | 10.51%                     | 1.07%                  |
| 49                                                    |                             | 05Y BGTB 13/04/2030                                              | TB5Y0430   | 20,000      | 2.041                       | 102.06           | 2.199              | 109.93                 | 0.157                        | 7.71%                      | 0.75%                  |
| 50                                                    |                             | 05Y BGTB 30/11/2030                                              | TB5Y1130   | 10,000      | 1.004                       | 100.40           | 1.058              | 105.81                 | 0.054                        | 5.39%                      | 0.37%                  |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             | <b>10.376</b>               | <b>496.129</b>   | <b>9.927</b>       | <b>497.162</b>         | <b>-0.449</b>                | <b>-4.33%</b>              | <b>3.83%</b>           |
|                                                       |                             | <b>D. Other Listed Securities (Script wise) if any</b>           |            |             |                             |                  |                    |                        |                              |                            |                        |
|                                                       |                             | <b>Sub-Total</b>                                                 |            |             |                             |                  |                    |                        |                              |                            |                        |
|                                                       |                             | <b>Grand Total of Capital Market Securities (Listed)</b>         |            |             | <b>206.97</b>               | <b>7,023.96</b>  | <b>112.01</b>      | <b>4,045.26</b>        | <b>-94.966</b>               | <b>-45.88%</b>             | <b>76.41%</b>          |

| Name of Asset Manager: HF ASSET MANAGEMENT LIMITED                                                                                                                                                                                                                                                     |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|------------------------|------------------------------|----------------------------|------------------------|
| Name of the Scheme/Mutual fund: HFAML Unit Fund                                                                                                                                                                                                                                                        |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
| Portfolio Statements as at: 30-Sep-2026                                                                                                                                                                                                                                                                |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
| I. Investments in Capital Market Securities (Listed):                                                                                                                                                                                                                                                  |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        |                                                                         |                   |                         | [Figure in million Bd Taka] |                |                    |                        |                              | Percentages                |                        |
| SL                                                                                                                                                                                                                                                                                                     | Sectors                | Investment in Stocks/Securities (Sectorwise)                            |                   | No of Share             | Total Cost Value            | Cost Per Share | Total Market Value | Market Value per share | Appreciation (or Diminution) | % 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) | % Change (in term of cost) | % of Total Investments |
|                                                                                                                                                                                                                                                                                                        |                        | A. Open-End Mutual Funds (Script wise)                                  |                   |                         |                             |                |                    |                        |                              |                            |                        |
| 51                                                                                                                                                                                                                                                                                                     | Mutual Funds(Open-End) | ATCS Unit Fund                                                          | ATCS Unit Fund    | 111,000                 | 1.175                       | 10.59          | 0.850              | 7.66                   | -0.325                       | -27.65%                    | 0.43%                  |
| 52                                                                                                                                                                                                                                                                                                     |                        | 1st ACACIA SRIM SME Growth Unit                                         | ACACIA            | 792,141                 | 12.500                      | 15.78          | 10.932             | 13.80                  | -1.568                       | -12.55%                    | 4.61%                  |
| 53                                                                                                                                                                                                                                                                                                     |                        | CAPM Unit Fund                                                          | CAPM Unit Fund    | 77,000                  | 8.654                       | 112.39         | 7.105              | 92.27                  | -1.549                       | -17.90%                    | 3.19%                  |
| 54                                                                                                                                                                                                                                                                                                     |                        | RACE Financial Inclusion Unit Fund                                      | RACE Financial In | 250,000                 | 2.500                       | 10.00          | 2.115              | 8.46                   | -0.385                       | -15.40%                    | 0.92%                  |
| 55                                                                                                                                                                                                                                                                                                     |                        | SEML PBSL Fixed Income Fund                                             | SEML PBSL Fixed   | 50,000                  | 0.500                       | 10.00          | 0.466              | 9.32                   | -0.034                       | -6.80%                     | 0.18%                  |
| 56                                                                                                                                                                                                                                                                                                     |                        | SEML Lecture Equity Management F                                        | SEMLLECMF         | 53,718                  | 0.382                       | 7.12           | 0.540              | 10.06                  | 0.158                        | 41.29%                     | 0.14%                  |
| 57                                                                                                                                                                                                                                                                                                     |                        | NAM IBBL Islamic Unit Fund                                              | NAM IBBL Islami   | 1,214,749               | 12.000                      | 9.88           | 6.912              | 5.69                   | -5.088                       | -42.40%                    | 4.43%                  |
|                                                                                                                                                                                                                                                                                                        |                        | Sub-Total                                                               |                   |                         | 37.712                      | 175.756        | 28.920             | 147.260                | -8.792                       | -23.31%                    | 13.92%                 |
|                                                                                                                                                                                                                                                                                                        |                        | B. Pre-IPO Placement Shares, if any                                     |                   |                         |                             |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        | Sub-Total                                                               |                   |                         |                             |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        | C. Non-listed Bond/debenture/Securities/Islamic securities(Script wise) |                   |                         |                             |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        | Sub-Total                                                               |                   |                         |                             |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        | Grand Total of Capital Market Securities (Non-Listed)                   |                   |                         | 37.71                       | 175.76         | 28.92              | 147.26                 | -8.792                       | -23.31%                    | 13.92%                 |
| *For Open-end Mutual Funds surrender value shall be considered as Market value **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once 1 year in the annual audited financial statements of the Fund Scheme |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
| III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:                                                                                                                                                                                                            |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
| A. Money Market Instruments (Script wise)                                                                                                                                                                                                                                                              |                        |                                                                         |                   |                         | No. of Instrument           |                | Cost Value         |                        | Market Value/Fair Value      |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        | Sub-Total                                                               |                   |                         |                             |                |                    |                        |                              |                            |                        |
| B. Term Deposit/Investment:                                                                                                                                                                                                                                                                            |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
| No.and Date                                                                                                                                                                                                                                                                                            |                        | Bank/Non-Bank Name                                                      |                   | Rate of Interest/Profit | Investment value            |                | Maturity Value     |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        | 101-12-1058 7/20/26    | IIDFC                                                                   |                   | 101-12-10589(1) 9.00%   | 9.872                       |                | 10.094             |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        | 101-12-7881 7/21/26    | IIDFC                                                                   |                   | 101-12-7881(18) 9.00%   | 6.046                       |                | 6.182              |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        | 101-14-8350 9/13/26    | IIDFC                                                                   |                   | 101-14-8350(19) 8.75%   | 9.535                       |                | 9.952              |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        | Sub-Total                                                               |                   |                         | 25.453                      |                | 26.228             |                        |                              |                            |                        |
| C. Cash at Bank                                                                                                                                                                                                                                                                                        |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
| A/C No.                                                                                                                                                                                                                                                                                                |                        | Bank Name, Nature of Account                                            |                   |                         | Available Balance           |                |                    |                        | N/A                          |                            |                        |
| 1                                                                                                                                                                                                                                                                                                      | 0170145334041          | IFIC Bank SND                                                           |                   |                         | 0.743                       |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        | Sub-Total                                                               |                   |                         | 0.743                       |                |                    |                        |                              |                            |                        |
| D. Cash in Hand                                                                                                                                                                                                                                                                                        |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
|                                                                                                                                                                                                                                                                                                        |                        |                                                                         |                   |                         |                             |                |                    |                        |                              |                            |                        |
| Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):                                                                                                                                                                                                          |                        |                                                                         |                   |                         |                             |                | 26.196             |                        |                              |                            |                        |
| Total Investment = (I+II+III)                                                                                                                                                                                                                                                                          |                        |                                                                         |                   |                         | 270.88                      |                |                    |                        |                              |                            |                        |



Manager  
Md.Fazlul Gani Mazumder  
HF Asset Management Ltd.



Chief Executive Officer  
S.M. Shakhawat Hossain  
HF Asset Management Ltd.