

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED
Name of the Scheme/Mutual fund: HFAML ACME Employees' Unit Fund
Portfolio Statemets as at: 30-Jun-24

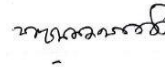
I. Investments in Capital Market Securities (Listed):									
Sl	Sectors	Investment in Stocks/Securities (Sectorwise)	No of Share	[Figure in million Bd Taka]			Percentages		
				Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)									
1	Bank	Dhaka Bank Ltd.	DHAKABANK	67,965	0.938	0.673	-0.265	-28.25%	0.46%
2		Dutch-Bangla Bank Ltd.	DUTCHBANGL	118	-	0.006	0.006	0.00%	0.00%
3		Eastern Bank Ltd.	EBL	33,750	0.955	0.874	-0.081	-8.51%	0.47%
4		Global Islami Bank Limited	GIB	609,000	5.524	3.898	-1.626	-29.44%	2.73%
5		Standard Bank Limited	STANDBANKL	91,004	0.823	0.573	-0.249	-30.31%	0.41%
6		Mercantile Bank Ltd.	MERCANBANK	112,455	1.863	1.102	-0.761	-40.84%	0.92%
7		Mutual Trust Bank Ltd.	MTB	321,922	5.627	4.056	-1.571	-27.91%	2.78%
8		National Credit and Commerce Bank Ltd.	NCCBANK	81,265	1.066	0.796	-0.270	-25.30%	0.53%
9		NRB Commercial Bank Limited	NRBCBANK	368	0.003	0.004	0.001	16.27%	0.00%
10		One Bank PLC	ONEBANKPLC	308,093	3.707	2.187	-1.519	-40.98%	1.83%
11		Social Islami Bank Limited	SIBL	114,660	1.495	0.837	-0.658	-44.02%	0.74%
12		Union Bank Limited	UNIONBANK	72,803	0.683	0.466	-0.217	-31.76%	0.34%
		Sub-Total		22.683	15.472	-7.211	-31.79%	11.20%	
13	Cement	Confidence Cement Ltd.	CONFIDCEM	26,514	3.031	1.798	-1.234	-40.70%	1.50%
14		Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	8,150	2.878	1.978	-0.900	-31.27%	1.42%
15		LafargeHolcim Bangladesh Limited	LHBL	82,400	7.030	5.134	-1.896	-26.98%	3.47%
		Sub-Total		12.939	8.909	-4.030	-31.15%	6.39%	
16	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAK CERAMIC	11,000	0.393	0.288	-0.105	-26.76%	0.19%
		Sub-Total		0.393	0.288	-0.105	-26.76%	0.19%	
17	Engineering	BBS Cables Limited	BBSCABLES	20,250	0.951	0.516	-0.435	-45.70%	0.47%
18		Singer Bangladesh Limited	SINGERBD	23,400	4.288	3.077	-1.211	-28.24%	2.12%
		Sub-Total		5.239	3.593	-1.646	-31.41%	2.59%	
19	Food & Allied	BD Thai Food & Beverage Limited	BDTHAIFOOD	100	0.001	0.003	0.002	164.00%	0.00%
20		British American Tobacco Bangladesh Company Limited	BATBC	5,400	3.275	1.743	-1.532	-46.78%	1.62%
21		Olympic Industries Ltd.	OLYMPIC	32,800	6.523	4.343	-2.181	-33.43%	3.22%
		Sub-Total		9.800	6.088	-3.711	-37.87%	4.84%	
22	Fuel & Power	Baraka Power Limited	BARKAPOWER	97,600	2.260	1.181	-1.079	-47.75%	1.12%
23		Doreen Power Generations and Systems Limited	DOREENPWR	14,000	0.517	0.360	-0.158	-30.45%	0.26%
24		GBB Power Ltd.	GBBPPOWER	58,800	1.515	0.470	-1.045	-68.95%	0.75%
25		Linde Bangladesh Limited	LINDEBD	1,300	2.065	1.668	-0.397	-19.23%	1.02%
26		Summit Power Limited	SUMITPOWER	146,800	7.068	3.244	-3.824	-54.10%	3.49%
27		United Power Generation & Distribution Company Ltd.	UPGDCL	39,081	10.473	5.596	-4.877	-46.57%	5.17%
		Sub-Total		23.900	12.520	-11.380	-47.61%	11.81%	
28	Insurance	Green Delta Insurance Ltd.	GREENDELTA	48,600	5.018	2.318	-2.699	-53.80%	2.48%
29		Pioneer Insurance Company Ltd.	PIONEERINS	53,004	5.315	2.475	-2.840	-53.43%	2.63%
30		Sikder Insurance Company Limited	SICL	500	0.005	0.016	0.011	218.00%	0.00%
		Sub-Total		10.338	4.809	-5.528	-53.48%	5.11%	
31	IT Sector	GENEX Infosys Limited	GENEXIL	10,000	0.741	0.476	-0.265	-35.78%	0.37%
		Sub-Total		0.741	0.476	-0.265	-35.78%	0.37%	
32	Miscellaneous	ACME Pesticides Limited	ACMEPL	500	0.005	0.007	0.002	48.00%	0.00%
33		GQ Ball Pen Industries Ltd.	GQBALLPEN	5,000	0.633	0.627	-0.006	-0.96%	0.31%
		Sub-Total		0.638	0.634	-0.004	-0.57%	0.32%	
34	Financial Institutions	Bay Leasing & Investment Limited	BAYLEASING	32,000	0.968	0.285	-0.683	-70.56%	0.48%
35		Bangladesh Finance and Investment Co.Ltd	BDFINANCE	82,162	4.292	1.323	-2.969	-69.18%	2.12%
36		Delta Brac Housing Finance Corp. Ltd.	DBH	70,069	4.916	2.221	-2.695	-54.82%	2.43%
37		Investment Corporation Of Bangladesh	ICB	5,596	0.521	0.332	-0.189	-36.23%	0.26%
38		IDLC Finance Ltd.	IDLC	50,000	2.730	1.475	-1.255	-45.97%	1.35%
39		LankaBangla Finance Ltd.	LANKABAFIN	108,000	3.409	1.642	-1.767	-51.85%	1.68%
40		MIDAS Financing Ltd.	MIDASFIN	123,220	2.176	1.010	-1.166	-53.57%	1.07%
41		Phoenix Finance and Investments Ltd.	PHOENIXFIN	73,000	1.835	0.445	-1.389	-75.73%	0.91%
42		Uttara Finance and Investments Limited	UTTARAFIN	65,307	2.968	1.162	-1.806	-60.83%	1.47%
		Sub-Total		23.814	9.896	-13.918	-58.45%	11.76%	
43	Pharmaceuticals & Chemicals	ACI Formulations Limited	ACIFORMULA	8,150	1.243	1.033	-0.209	-16.85%	0.61%
44		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	454	0.123	0.113	-0.009	-7.72%	0.06%
45		Renata Ltd.	RENATA	800	0.779	0.616	-0.163	-20.93%	0.38%
46		Techno Drugs Ltd.	TECHNODRUG	59,000	2.006	2.006	0.000	0.00%	0.99%
47		Wata Chemicals Limited	WATACHEM	6,472	1.970	1.022	-0.948	-48.12%	0.97%
		Sub-Total		6.121	4.791	-1.330	-21.73%	3.02%	
48	Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	1,327	0.013	0.047	0.033	251.00%	0.01%
49		Fortune Shoes Limited	FORTUNE	14,485	0.856	0.432	-0.425	-49.59%	0.42%
		Sub-Total		0.870	0.478	-0.391	-45.00%	0.43%	
50	Telecommunication	Grameenphone Ltd.	GP	12,400	4.065	3.071	-0.993	-24.44%	2.01%
51		Robi Axiata Limited	ROBI	88,976	2.617	2.073	-0.544	-20.77%	1.29%
		Sub-Total		6.682	5.145	-1.537	-23.00%	3.30%	
52	Travel & Leisure	The Peninsula Chittagong Limited	PENINSULA	124,200	3.356	1.987	-1.368	-40.78%	1.66%
53		Unique Hotel & Resorts Limited	UNIQUEHRL	5,968	0.385	0.323	-0.062	-16.12%	0.19%
		Sub-Total		3.740	2.310	-1.430	-38.24%	1.85%	
B. Listed Mutal Funds/CIS (Script wise)									
54	Mutual Fund (Close-End)	Grameen One : Scheme Two	GRAMEENS2	216,000	4.088	2.506	-1.582	-38.71%	2.02%
55		Green Delta Mutual Fund	GREENDELMF	170,000	1.471	0.646	-0.825	-56.08%	0.73%
56		MBL 1st Mutual Fund	MBL1STMF	310,000	2.799	1.488	-1.311	-46.84%	1.38%
57		NCCBL Mutual Fund-1	NCCBLMF1	100,000	0.902	0.500	-0.402	-44.56%	0.45%
58		Popular Life First Mutual Fund	POPULAR1MF	590,000	3.853	1.947	-1.906	-49.46%	1.90%
59		Trust Bank 1st Mutual Fund	TRUSTB1MF	544,000	3.775	1.904	-1.871	-49.57%	1.86%
60		Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	370,000	3.604	1.961	-1.643	-45.59%	1.78%
61	Vanguard AML Rupali Bank Balanced Fund	VAMLRBBF	90,000	0.724	0.441	-0.283	-39.13%	0.36%	
		Sub-Total		21.217	11.393	-9.824	-46.30%	10.48%	
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
62	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	24,700	2.446	1.865	-0.581	-23.77%	1.21%
		Sub-Total		2.446	1.865	-0.581	-23.77%	1.21%	
D. Other Listed Securities (Script wise) if any									
		Sub-Total							
Grand Total of Capital Market Securities (Listed)					151.56	88.67	-62.893	-41.50%	74.87%

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				Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
II. Investments in Capital market Securities (Non-Listed)									
		Investments in Stocks/Securities (sectorwise)		Cost Value		Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
A. Open-End Mutual Funds (Script wise)									
63	Mutual Funds(Open-End)	ATCS Unit Fund	ATCS Unit Fund	530,000	5.003	4.897	-0.106	-2.12%	2.47%
64		1st ACACIA SRIM SME Growth Unit Fund	ACACIA	475,285	7.500	6.844	-0.656	-8.75%	3.70%
65		CAPM Unit Fund	CAPM Unit Fund	25,000	2.666	2.109	-0.558	-20.91%	1.32%
66		RACE Financial Inclusion Unit Fund	RACE Financial In	250,000	2.500	2.433	-0.067	-2.70%	1.23%
67		SEML PBSL Fixed Income Fund	SEML PBSL Fixed	50,000	0.500	0.518	0.018	3.60%	0.25%
68		NAM IBBL Islamic Unit Fund	NAM IBBL Islamic	300,601	3.000	1.963	-1.037	-34.57%	1.48%
		Sub-Total		21.169	18.763	-2.406	-11.37%	10.46%	
		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)		21.17	18.76	-2.406	-11.37%	10.46%	
*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 Standers(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			
	101-12-1059 4/9/24	IIDFC	101-12-10590 (4)	9.00%	6.118	6.256			
	101-12-1059 4/9/24	IIDFC	101-12-10591 (4)	9.00%	6.118	6.256			
	101-12-7880 4/21/24	IIDFC	101-12-7880 (9)	9.00%	5.000	5.113			
	101-12-1051 6/23/24	IIDFC	101-12-10513(5)	9.50%	10.225	10.468			
		Sub-Total			27.461	28.092			
C. Cash at Bank									
	A/C No.	Bank Name	Nature of Account		Available Balance	N/A			
1	0170225788041	IFIC Bank	SND		1.998				
2	0170205085041	IFIC Bank	SND		0.238				
3	0210053926041	IFIC Bank	Dividend A/c 2023		0.016				
		Sub-Total			2.251				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						29.712			
Total Investment = (I+II+III)						202.443			



Sr. Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.