

**Name of Asset Manager: HF ASSET MANAGEMENT LIMITED**  
**Name of the Scheme/Mutual fund: HFAML ACME Employees' Unit Fund**  
**Portfolio Statements as at: 31-Mar-24**

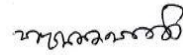
<b>I. Investments in Capital Market Securities (Listed):</b>									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)	No of Share	[Figure in million Bd Taka]			Percentages		
				Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
<b>A. Shares of Listed Companies (Script wise)</b>									
1	Bank	Dhaka Bank Ltd.	DHAKABANK	67,965	0.938	0.795	-0.143	-15.20%	0.46%
2		Dutch-Bangla Bank Ltd.	DUTCHBANGL	101	-	0.006	0.006	0.00%	0.00%
3		Eastern Bank Ltd.	EBL	30,000	0.955	0.960	0.005	0.47%	0.47%
4		Global Islami Bank Limited	GIB	580,000	5.524	4.524	-1.000	-18.10%	2.74%
5		Standard Bank Limited	STANDBANKL	88,785	0.823	0.639	-0.183	-22.29%	0.41%
6		Mercantile Bank Ltd.	MERCANBANK	112,455	1.863	1.383	-0.480	-25.75%	0.92%
7		Mutual Trust Bank Ltd.	MTB	321,922	5.627	4.732	-0.895	-15.90%	2.79%
8		National Credit and Commerce Bank Ltd.	NCCBANK	81,265	1.066	0.967	-0.099	-9.29%	0.53%
9		NRB Bank Limited	NRBBANK	18,461	0.185	0.188	0.004	2.00%	0.09%
10		NRB Commercial Bank Limited	NRBCBANK	368	0.003	0.004	0.001	26.84%	0.00%
11		One Bank PLC	ONEBANKPLC	297,675	3.707	2.411	-1.295	-34.95%	1.84%
12		Premier Bank Ltd.	PREMIERBAN	167,000	2.324	2.271	-0.053	-2.27%	1.15%
13		Social Islami Bank Limited	SIBL	109,200	1.495	1.016	-0.480	-32.08%	0.74%
14		Union Bank Limited	UNIONBANK	72,803	0.683	0.561	-0.122	-17.90%	0.34%
<b>Sub-Total</b>				<b>25.192</b>	<b>20.457</b>	<b>-4.734</b>	<b>-18.79%</b>	<b>12.49%</b>	
15	Cement	Confidence Cement Ltd.	CONFIDCEM	25,252	3.031	1.861	-1.170	-38.60%	1.50%
16		Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	8,150	2.878	1.833	-1.045	-36.31%	1.43%
17		LafargeHolcim Bangladesh Limited	LHBL	82,400	7.030	5.628	-1.402	-19.94%	3.49%
<b>Sub-Total</b>				<b>12.939</b>	<b>9.322</b>	<b>-3.617</b>	<b>-27.96%</b>	<b>6.42%</b>	
18	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	11,000	0.393	0.359	-0.035	-8.86%	0.20%
<b>Sub-Total</b>				<b>0.393</b>	<b>0.359</b>	<b>-0.035</b>	<b>-8.86%</b>	<b>0.20%</b>	
19	Engineering	BBS Cables Limited	BBSCABLES	20,250	0.951	0.767	-0.183	-19.29%	0.47%
20		Singer Bangladesh Limited	SINGERBD	23,400	4.288	3.412	-0.877	-20.44%	2.13%
<b>Sub-Total</b>				<b>5.239</b>	<b>4.179</b>	<b>-1.060</b>	<b>-20.23%</b>	<b>2.60%</b>	
21	Food & Allied	BD Thai Food & Beverage Limited	BDTHAIFOOD	100	0.001	0.003	0.002	199.00%	0.00%
22		British American Tobacco Bangladesh Company Limited	BATBC	5,400	3.275	2.181	-1.095	-33.43%	1.62%
23		Olympic Industries Ltd.	OLYMPIC	32,800	6.523	4.989	-1.535	-23.52%	3.23%
<b>Sub-Total</b>				<b>9.800</b>	<b>7.172</b>	<b>-2.627</b>	<b>-26.81%</b>	<b>4.86%</b>	
24	Fuel & Power	Baraka Power Limited	BARKAPOWER	97,600	2.260	1.503	-0.757	-33.50%	1.12%
25		Doreen Power Generations and Systems Limited	DOREENPWR	10,000	0.414	0.373	-0.041	-9.98%	0.21%
26		GBB Power Ltd.	GBBPPOWER	58,800	1.515	0.682	-0.833	-54.98%	0.75%
27		Linde Bangladesh Limited	LINDEBD	1,300	2.065	1.418	-0.647	-31.35%	1.02%
28		Summit Power Limited	SUMITPOWER	146,800	7.068	3.509	-3.560	-50.36%	3.51%
29	United Power Generation & Distribution Company Ltd.	UPGDCL	39,081	10.473	5.667	-4.807	-45.89%	5.19%	
<b>Sub-Total</b>				<b>23.797</b>	<b>13.151</b>	<b>-10.645</b>	<b>-44.73%</b>	<b>11.80%</b>	
30	Insurance	Green Delta Insurance Ltd.	GREENDELTA	48,600	5.018	2.770	-2.247	-44.79%	2.49%
31		Pioneer Insurance Company Ltd.	PIONEERINS	48,186	5.315	2.910	-2.405	-45.24%	2.64%
32		Sikder Insurance Company Limited	SICL	500	0.005	0.018	0.013	258.00%	0.00%
<b>Sub-Total</b>				<b>10.338</b>	<b>5.699</b>	<b>-4.639</b>	<b>-44.88%</b>	<b>5.13%</b>	
33	IT Sector	GENEX Infosys Limited	GENEXIL	10,000	0.741	0.604	-0.137	-18.51%	0.37%
<b>Sub-Total</b>				<b>0.741</b>	<b>0.604</b>	<b>-0.137</b>	<b>-18.51%</b>	<b>0.37%</b>	
34	Miscellaneous	ACME Pesticides Limited	ACMEPL	500	0.005	0.013	0.008	150.00%	0.00%
35		GQ Ball Pen Industries Ltd.	GQBALLPEN	2,000	0.268	0.231	-0.038	-14.06%	0.13%
<b>Sub-Total</b>				<b>0.273</b>	<b>0.243</b>	<b>-0.030</b>	<b>-11.06%</b>	<b>0.14%</b>	
36	Financial Institutions	Bay Leasing & Investment Limited	BAYLEASING	32,000	0.968	0.384	-0.584	-60.31%	0.48%
37		Bangladesh Finance and Investment Co.Ltd	BDFINANCE	82,162	4.292	1.923	-2.369	-55.20%	2.13%
38		Delta Brac Housing Finance Corp. Ltd.	DBH	70,069	4.916	2.859	-2.057	-41.84%	2.44%
39		Investment Corporation Of Bangladesh	ICB	5,460	0.521	0.307	-0.214	-41.13%	0.26%
40		IDLC Finance Ltd.	IDLC	50,000	2.730	1.830	-0.900	-32.97%	1.35%
41		LankaBangla Finance Ltd.	LANKABAFIN	108,000	3.409	2.214	-1.195	-35.06%	1.69%
42		MIDAS Financing Ltd.	MIDASFIN	123,220	2.176	1.257	-0.919	-42.24%	1.08%
43		Phoenix Finance and Investments Ltd.	PHOENIXFIN	73,000	1.835	0.642	-1.192	-64.99%	0.91%
44	Uttara Finance and Investments Limited	UTTARAFIN	65,307	2.968	1.489	-1.479	-49.83%	1.47%	
<b>Sub-Total</b>				<b>23.814</b>	<b>12.905</b>	<b>-10.910</b>	<b>-45.81%</b>	<b>11.81%</b>	
45	Pharmaceuticals & Chemicals	ACI Formulations Limited	ACIFORMULA	8,150	1.243	1.071	-0.172	-13.83%	0.62%
46		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	3,000	0.812	0.790	-0.023	-2.77%	0.40%
47		Renata Ltd.	RENATA	800	0.779	0.621	-0.158	-20.32%	0.39%
48		Wata Chemicals Limited	WATACHEM	6,472	1.970	0.908	-1.062	-53.90%	0.98%
<b>Sub-Total</b>				<b>4.804</b>	<b>3.389</b>	<b>-1.414</b>	<b>-29.44%</b>	<b>2.38%</b>	
49	Services & Real Estate	SAIF Powertec Limited	SAIFPOWER	600	0.006	0.013	0.007	115.00%	0.00%
<b>Sub-Total</b>				<b>0.006</b>	<b>0.013</b>	<b>0.007</b>	<b>115.00%</b>	<b>0.00%</b>	
50	Tannery Industries	Fortune Shoes Limited	FORTUNE	7,985	0.656	0.356	-0.300	-45.68%	0.33%
<b>Sub-Total</b>				<b>0.656</b>	<b>0.356</b>	<b>-0.300</b>	<b>-45.68%</b>	<b>0.33%</b>	
51	Telecommunication	Grameenphone Ltd.	GP	12,400	4.065	2.949	-1.116	-27.46%	2.02%
52		Robi Axiata Limited	ROBI	88,976	2.617	2.456	-0.161	-6.15%	1.30%
<b>Sub-Total</b>				<b>6.682</b>	<b>5.404</b>	<b>-1.277</b>	<b>-19.12%</b>	<b>3.31%</b>	
53	Travel & Leisure	The Peninsula Chittagong Limited	PENINSULA	124,200	3.356	2.732	-0.623	-18.57%	1.66%
54		Unique Hotel & Resorts Limited	UNIQUEHRL	5,968	0.385	0.353	-0.032	-8.37%	0.19%
<b>Sub-Total</b>				<b>3.740</b>	<b>3.085</b>	<b>-0.655</b>	<b>-17.52%</b>	<b>1.85%</b>	
<b>B. Listed Mutual Funds/CIS (Script wise)</b>									
55	Mutual Fund (Close-End)	Grameen One : Scheme Two	GRAMEENS2	216,000	4.088	2.851	-1.237	-30.25%	2.03%
56		Green Delta Mutual Fund	GREENDELTMF	170,000	1.471	0.833	-0.638	-43.37%	0.73%
57		MBL 1st Mutual Fund	MBL1STMF	310,000	2.799	1.767	-1.032	-36.88%	1.39%
58		NCCBL Mutual Fund-1	NCCBLMF1	100,000	0.902	0.580	-0.322	-35.68%	0.45%
59		Popular Life First Mutual Fund	POPULAR1MF	590,000	3.853	2.537	-1.316	-34.15%	1.91%
60		Trust Bank 1st Mutual Fund	TRUSTB1MF	544,000	3.775	2.448	-1.327	-35.16%	1.87%
61		Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	370,000	3.604	2.035	-1.569	-43.54%	1.79%
62		Vanguard AML Rupali Bank Balanced Fund	VAMLRBBF	70,000	0.624	0.371	-0.253	-40.57%	0.31%
<b>Sub-Total</b>				<b>21.116</b>	<b>13.422</b>	<b>-7.694</b>	<b>-36.44%</b>	<b>10.47%</b>	
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>									
63	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	24,700	2.446	1.951	-0.495	-20.23%	1.21%
<b>Sub-Total</b>				<b>2.446</b>	<b>1.951</b>	<b>-0.495</b>	<b>-20.23%</b>	<b>1.21%</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>151.98</b>	<b>101.71</b>	<b>-50.265</b>	<b>-33.07%</b>	<b>75.36%</b>	

**Name of Asset Manager: HF ASSET MANAGEMENT LIMITED**  
**Name of the Scheme/Mutual fund: HFAML ACME Employees' Unit Fund**  
**Portfolio Statements as at: 31-Mar-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	
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	
<b>A. Open-End Mutual Funds (Script wise)</b>									
64	Mutual Funds(Open-End)	ATCS Unit Fund	ATCS Unit Fund	530,000	5,003	5,083	0.080	1.59%	2.48%
65		1st ACACIA SRIM SME Growth Unit Fund	ACACIA	475,285	7,500	7,101	-0.399	-5.32%	3.72%
66		CAPM Unit Fund	CAPM Unit Fund	25,000	2,666	2,294	-0.373	-13.98%	1.32%
67		RACE Financial Inclusion Unit Fund	RACE Financial Inc	250,000	2,500	2,428	-0.072	-2.90%	1.24%
68		SEML PBSL Fixed Income Fund	SEML PBSL Fixed	50,000	0,500	0,519	0.019	3.80%	0.25%
69		NAM IBBL Islamic Unit Fund	NAM IBBL Islamic	300,601	3,000	2,252	-0.748	-24.95%	1.49%
		<b>Sub-Total</b>		<b>21.169</b>	<b>19.675</b>	<b>-1.494</b>	<b>-7.06%</b>	<b>10.50%</b>	
<b>B. Pre-IPO Placement Shares, if any</b>									
		<b>Sub-Total</b>							
<b>C. Non-listed Bond/debenture/Securities/Islamic securities(Script wise)</b>									
		<b>Sub-Total</b>							
		<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>21.17</b>	<b>19.67</b>	<b>-1.494</b>	<b>-7.06%</b>	<b>10.50%</b>	
*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			
		<b>Sub-Total</b>							
B. Term Deposit/Investment:									
No.and Date	Bank/Non-Bank Name			Rate of Interest/Profit	Investment value	Maturity Value			
101-12-1059 1/8/24	IIDFC		101-12-10590 (3)	8.75%	6,000	6,131			
101-12-1059 1/8/24	IIDFC		101-12-10591 (3)	8.75%	6,000	6,131			
101-12-7880 1/21/24	IIDFC		101-12-7880 (8)	8.75%	5,000	5,109			
101-12-1051 3/27/24	IIDFC		101-12-10513(4)	9.00%	10,000	10,225			
		<b>Sub-Total</b>			<b>27,000</b>	<b>27,597</b>			
C. Cash at Bank									
A/C No.	Bank Name	Nature of Account			Available Balance	N/A			
1	0170225788041	IFIC Bank SND			1,322				
2	0170205085041	IFIC Bank SND			0,177				
3	0210053926041	IFIC Bank Dividend A/c 2023			0,010				
4	0200027458041	IFIC Bank Dividend A/c 2022			0,008				
		<b>Sub-Total</b>			<b>1,518</b>				
D. Cash in Hand									
<b>Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):</b>						<b>28.518</b>			
<b>Total Investment = (I+II+III)</b>						<b>201.664</b>			



**Sr. Executive**  
HF Asset Management Ltd.



**Managing Director & CEO**  
HF Asset Management Ltd.