

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

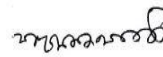
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)	No of Share	[Figure in million Bd Taka]			Percentages		
				Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)									
1	Bank	Eastern Bank Ltd.	EBL	33,750	0.956	0.874	-0.082	-8.56%	0.30%
2		Global Islami Bank Limited	GIB	609,000	5.524	3.898	-1.626	-29.44%	1.73%
3		Jamuna Bank Ltd.	JAMUNABANK	588	0.009	0.010	0.000	3.68%	0.00%
4		Mercantile Bank Ltd.	MERCANBANK	53,550	0.877	0.525	-0.352	-40.13%	0.27%
5		Mutual Trust Bank Ltd.	MTB	71,369	1.173	0.899	-0.274	-23.33%	0.37%
6		NRB Commercial Bank Limited	NRBCBANK	368	0.003	0.004	0.001	16.27%	0.00%
7		Social Islami Bank Limited	SIBL	126,236	1.660	0.922	-0.739	-44.50%	0.52%
8		Union Bank Limited	UNIONBANK	5,616	0.038	0.036	-0.002	-5.54%	0.01%
		Sub-Total		10.240	7.167	-3.074	-30.02%	3.20%	
9	Cement	Confidence Cement Ltd.	CONFIDCEM	57,073	6.658	3.870	-2.788	-41.88%	2.08%
10		Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	35,896	13.289	8.712	-4.577	-34.44%	4.15%
11		LafargeHolcim Bangladesh Limited	LHBL	139,665	12.364	8.701	-3.663	-29.63%	3.86%
		Sub-Total		32.311	21.283	-11.028	-34.13%	10.10%	
12	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	11,000	0.394	0.288	-0.106	-26.85%	0.12%
		Sub-Total		0.394	0.288	-0.106	-26.85%	0.12%	
13	Engineering	BBS Cables Limited	BBSCABLES	102,753	6.344	2.620	-3.724	-58.70%	1.98%
14		Bangladesh Lamps Limited	BDLAMPS	500	0.060	0.067	0.007	11.23%	0.02%
15		IFAD Autos Limited	IFADAUTOS	136,038	7.368	3.782	-3.586	-48.67%	2.30%
16		National Polymer Industries Ltd.	NPOLYMER	1,000	0.043	0.039	-0.004	-7.82%	0.01%
17		Singer Bangladesh Limited	SINGERBD	43,225	7.974	5.684	-2.290	-28.72%	2.49%
18		Walton Hi-Tech Industries Ltd.	WALTONHIL	1,500	1.990	0.974	-1.016	-51.05%	0.62%
		Sub-Total		23.779	13.167	-10.612	-44.63%	7.43%	
19	Food & Allied	BD Thai Food & Beverage Limited	BDTHAIFOOD	1,000	0.010	0.026	0.016	164.00%	0.00%
20		Olympic Industries Ltd.	OLYMPIC	58,600	11.681	7.759	-3.922	-33.58%	3.65%
		Sub-Total		11.691	7.785	-3.905	-33.41%	3.65%	
21	Fuel & Power	Doreen Power Generations and Systems Limited	DOREENPWR	14,000	0.516	0.360	-0.157	-30.33%	0.16%
22		GBB Power Ltd.	GBBPOWER	101,800	2.630	0.814	-1.816	-69.04%	0.82%
23		Summit Power Limited	SUMITPOWER	220,000	10.506	4.862	-5.644	-53.72%	3.28%
24		United Power Generation & Distribution Company Ltd.	UPGDCL	31,100	8.624	4.454	-4.171	-48.36%	2.69%
		Sub-Total		22.277	10.490	-11.787	-52.91%	6.96%	
25	Insurance	Agrani Insurance Co. Ltd.	AGRANINS	2,593	0.079	0.075	-0.003	-4.18%	0.02%
26		Eastland Insurance Company Ltd.	EASTLAND	52,768	1.624	1.129	-0.495	-30.46%	0.51%
27		Green Delta Insurance Ltd.	GREENDELTA	72,960	7.583	3.480	-4.103	-54.10%	2.37%
28		Pioneer Insurance Comapny Ltd.	PIONEERINS	104,857	10.348	4.897	-5.451	-52.68%	3.23%
29		Sikder Insurance Company Limited	SICL	500	0.005	0.016	0.011	218.00%	0.00%
		Sub-Total		19.638	9.598	-10.041	-51.13%	6.14%	
30	IT Sector	GENEX Infosys Limited	GENEXIL	30,179	3.873	1.437	-2.436	-62.91%	1.21%
		Sub-Total		3.873	1.437	-2.436	-62.91%	1.21%	
31	Miscellaneous	ACME Pesticides Limited	ACMEPL	1,500	0.015	0.022	0.007	48.00%	0.00%
32		GQ Ball Pen Industries Ltd.	GQBALLPEN	5,427	0.691	0.681	-0.010	-1.51%	0.22%
		Sub-Total		0.706	0.703	-0.003	-0.46%	0.22%	
33	Financial Institutions	Bay Leasing & Investment Limited	BAYLEASING	32,000	0.968	0.285	-0.683	-70.56%	0.30%
34		Bangladesh Finance and Investment Co.Ltd	BDFINANCE	91,902	5.082	1.480	-3.602	-70.88%	1.59%
35		Delta Brac Housing Finance Corp. Ltd.	DBH	63,970	4.434	2.028	-2.406	-54.26%	1.39%
36		IDLC Finance Ltd.	IDLC	55,000	3.061	1.623	-1.439	-47.00%	0.96%
37		LankaBangla Finance Ltd.	LANKABAFIN	58,233	1.952	0.885	-1.067	-54.66%	0.61%
38		MIDAS Financing Ltd.	MIDASFIN	129,280	2.302	1.060	-1.241	-53.94%	0.72%
39		Phoenix Finance and Investments Ltd.	PHOENIXFIN	79,000	2.005	0.482	-1.523	-75.96%	0.63%
40		Uttara Finance and Investments Limited	UTTARAFIN	111,406	5.433	1.983	-3.450	-63.50%	1.70%
		Sub-Total		25.236	9.825	-15.411	-61.07%	7.89%	
41	Pharmaceuticals & Chemicals	ACI Limited	ACI	1,200	0.238	0.159	-0.080	-33.39%	0.07%
42		ACI Formulations Limited	ACIFORMULA	8,100	1.257	1.027	-0.230	-18.32%	0.39%
43		Asiatic Laboratories Ltd	ASIATICLAB	2,300	0.115	0.115	0.000	0.40%	0.04%
44		The ACME Laboratories Limited	ACMELAB	1,200	0.085	0.082	-0.003	-2.74%	0.03%
45		Beximco Pharmaceuticals Ltd.	BXPHARMA	1,500	0.180	0.177	-0.003	-1.82%	0.06%
46		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	3,000	0.812	0.749	-0.063	-7.72%	0.25%
47		Renata Ltd.	RENATA	833	0.816	0.641	-0.174	-21.37%	0.25%
48		Square Pharmaceuticals Ltd.	SQURPHARMA	59,500	13.869	12.549	-1.321	-9.52%	4.33%
49		Techno Drugs Ltd.	TECHNODRUG	59,000	2.006	2.006	0.000	0.00%	0.63%
50		Wata Chemicals Limited	WATACHEM	22,900	7.053	3.616	-3.437	-48.73%	2.20%
		Sub-Total		26.432	21.121	-5.311	-20.09%	8.26%	
51	Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	1,327	0.013	0.047	0.033	251.00%	0.00%
52		Fortune Shoes Limited	FORTUNE	11,285	0.756	0.336	-0.420	-55.54%	0.24%
		Sub-Total		0.770	0.383	-0.387	-50.26%	0.24%	
53	Telecommunication	Grameenphone Ltd.	GP	56,942	22.355	14.105	-8.250	-36.91%	6.98%
54		Robi Axiata Limited	ROBI	58,131	1.690	1.354	-0.336	-19.86%	0.53%
		Sub-Total		24.045	15.459	-8.586	-35.71%	7.51%	
55	Travel & Leisure	The Peninsula Chittagong Limited	PENINSULA	124,200	3.356	1.987	-1.368	-40.78%	1.05%
56		Unique Hotel & Resorts Limited	UNIQUEHRL	19,058	1.272	1.031	-0.241	-18.97%	0.40%
		Sub-Total		4.628	3.018	-1.610	-34.78%	1.45%	
B. Listed Mutal Funds/CIS (Script wise)									
57	Mutual Fund (Close-End)	Grameen One : Scheme Two	GRAMEENS2	396,000	7.435	4.594	-2.841	-38.22%	2.32%
58		Green Delta Mutual Fund	GREENDELMF	100,000	0.897	0.380	-0.517	-57.63%	0.28%
59		MBL 1st Mutual Fund	MBL1STMF	330,000	2.985	1.584	-1.401	-46.94%	0.93%
60		NCCBL Mutual Fund-1	NCCBLMF1	100,000	0.902	0.500	-0.402	-44.56%	0.28%
61		Popular Life First Mutual Fund	POPULAR1MF	320,000	2.296	1.056	-1.240	-54.00%	0.72%
62		Trust Bank 1st Mutual Fund	TRUSTB1MF	469,000	3.395	1.642	-1.753	-51.65%	1.06%
63		Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	491,150	4.797	2.603	-2.194	-45.73%	1.50%
64		Vanguard AML Rupali Bank Balanced Fund	VAMLRBBF	106,000	0.868	0.519	-0.349	-40.16%	0.27%
		Sub-Total		23.574	12.878	-10.696	-45.37%	7.37%	
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
65	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	38,700	3.695	2.922	-0.773	-20.92%	1.15%
		Sub-Total		3.695	2.922	-0.773	-20.92%	1.15%	
D. Other Listed Securities (Script wise) if any									
		Sub-Total							
Grand Total of Capital Market Securities (Listed)					233.29	137.52	-95.766	-41.05%	72.89%

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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)									
66	Mutual Funds(Open-End)	ATCS Unit Fund	ATCS Unit Fund	2,021,000	21.396	18.674	-2.722	-12.72%	6.69%
67		1st ACACIA SRIM SME Growth Unit Fund	ACACIA	792,141	12.500	11.407	-1.093	-8.75%	3.91%
68		CAPM Unit Fund	CAPM Unit Fund	77,000	8.654	6.495	-2.159	-24.95%	2.70%
69		RACE Financial Inclusion Unit Fund	RACE Financial In	250,000	2.500	2.433	-0.067	-2.70%	0.78%
70		SEML PBSL Fixed Income Fund	SEML PBSL Fixed	50,000	0.500	0.518	0.018	3.60%	0.16%
71		NAM IBBL Islamic Unit Fund	NAM IBBL Islamic	1,214,749	12.000	7.932	-4.068	-33.90%	3.75%
72		Vanguard AML Growth Fund	VAML	500,000	5,000	4.665	-0.335	-6.70%	1.56%
		Sub-Total			62.550	52.124	-10.426	-16.67%	19.54%
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)			62.55	52.12	-10.426	-16.67%	19.54%
*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			
	101-12-1058 4/9/24	IIDFC	101-12-10589(4)	9.00%	8.158	8.341			
	101-12-7881 4/21/24	IIDFC	101-12-7881 (9)	9.00%	5,000	5,113			
	101-14-8350 6/4/24	IIDFC	101-14-8350(10)	9.50%	7,669	7,851			
		Sub-Total			20.826	21.304			
C. Cash at Bank									
	A/C No.	Bank Name	Nature of Account		Available Balance	N/A			
1	0170145334041	IFIC Bank	SND		3.363				
2	210053519041	IFIC Bank	Dividend A/c 20223		0.017				
		Sub-Total			3.380				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						24.206			
Total Investment = (I+II+III)						320.043			



Sr. Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.