

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

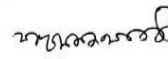
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)	No of Share	[Figure in million Bd Taka]			Percentages		
				Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
		C. Listed Bond/Debenture/Islamic Securities (Script wise)							
67	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	38,700	3,695	3,057	-0.637	-17.25%	1.15%
		Sub-Total			3,695	3,057	-0.637	-17.25%	1.15%
		D. Other Listed Securities (Script wise) if any							
		Sub-Total							
		Grand Total of Capital Market Securities (Listed)			235.87	154.20	-81.669	-34.63%	73.30%
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)							
68	Mutual Funds (Open-End)	ATCS Unit Fund	ATCS Unit Fund	2,021,000	21,396	19,381	-2,014	-9.41%	6.65%
69		1st ACACIA SRIM SME Growth Unit Fund	ACACIA	792,141	12,500	11,835	-665	-5.32%	3.88%
70		CAPM Unit Fund	CAPM Unit Fund	77,000	8,654	7,064	-1,590	-18.37%	2.69%
71		RACE Financial Inclusion Unit Fund	RACE Financial Inc	250,000	2,500	2,428	-72	-2.90%	0.78%
72		SEML PBSL Fixed Income Fund	SEML PBSL Fixed	50,000	5,000	5,019	19	0.38%	0.16%
73		NAM IBBL Islamic Unit Fund	NAM IBBL Islamic	1,214,749	12,000	9,098	-2,902	-24.18%	3.73%
74		Vanguard AML Growth Fund	VAML	500,000	5,000	5,975	975	19.50%	1.55%
		Sub-Total			62,550	56,300	-6,250	-9.99%	19.44%
		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	56.30	-6.250	-9.99%	19.44%

*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 1/8/24	IIFDC			101-12-10589(3)	8.75%	8,000	8,175		
101-12-7881 1/21/24	IIFDC			101-12-7881 (8)	8.75%	5,000	5,109		
101-14-8350 3/5/24	IIFDC			101-14-8350(9)	9.00%	7,500	7,669		
			Sub-Total			20,500	20,953		
C. Cash at Bank									
A/C No.	Bank Name	Nature of Account			Available Balance		N/A		
1	0170145334041	IFIC Bank	SND		2,853				
2	210053519041	IFIC Bank	Dividend A/c 20223		0,010				
3	0200027550041	IFIC Bank	Dividend A/c 2022		0,009				
			Sub-Total		2,872				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						23,372			
Total Investment = (I+II+III)						321,788			



Sr. Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.