

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED											
Name of the Scheme/Mutual fund: HFAML ACME Employees' Unit Fund											
Portfolio Statemets as at: 30-Sep-2026											
I. Investments in Capital Market Securities (Listed):											
					[Figure in million Bd Taka]					Percentages	
SL	Sectors	Investment in Stocks/Secruities (Sectorwise)		No of Share	Total Cost Value	Cost Per Share	Total Market Value	Market Value per share	Appreciatio n(or Diminution)	% Change (in term of cost)	% of Total Investmen ts
		A. Shares of Listed Companies (Script wise)									
1	Bank	Bank Asia Ltd.	BANKASIA	96,859	1.902	19.63	1.569	16.20	-0.333	-17.49%	0.97%
2		Dhaka Bank Ltd.	DHAKABANK	75,000	0.929	12.38	0.848	11.30	-0.081	-8.73%	0.47%
3		Eastern Bank Ltd.	EBL	2,060	0.046	22.32	0.047	22.90	0.001	2.62%	0.02%
4		The City Bank Ltd.	CITYBANK	2,000	0.043	21.28	0.060	30.10	0.018	41.43%	0.02%
5		Global Islami Bank Limited	GIB	580,000	5.524	9.52	0.986	1.70	-4.538	-82.15%	2.81%
6		Standard Bank Limited	STANDBANKL	91,004	0.823	9.04	0.400	4.40	-0.422	-51.32%	0.42%
7		Jamuna Bank Ltd.	JAMUNABANK	77,000	1.925	25.00	1.763	22.90	-0.162	-8.40%	0.98%
8		Mercantile Bank Ltd.	MERCANBANK	207,955	2.619	12.59	1.310	6.30	-1.309	-49.97%	1.33%
9		Mutual Trust Bank Ltd.	MTB	396,607	5.627	14.19	5.354	13.50	-0.273	-4.85%	2.86%
10		National Credit and Commerce Bank	NCCBANK	61,715	0.857	13.89	0.883	14.30	0.025	2.94%	0.44%
11		One Bank PLC	ONEBANKPLC	308,093	3.707	12.03	2.342	7.60	-1.365	-36.83%	1.88%
12		Southeast Bank Ltd.	SOUTHEASTB	3,000	0.028	9.21	0.034	11.40	0.007	23.73%	0.01%
13		Union Bank Limited	UNIONBANK	97,803	0.861	8.80	0.147	1.50	-0.714	-82.95%	0.44%
14		Uttara Bank Limited	UTTARABANK	2,500	0.043	17.25	0.052	20.60	0.008	19.39%	0.02%
		Sub-Total			24.931	207.148	15.794	184.700	-9.137	-36.65%	12.68%
15	Cement	Confidence Cement Ltd.	CONFIDCEM	26,514	3.031	114.33	1.570	59.20	-1.462	-48.22%	1.54%
16		Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	2,000	0.706	353.14	0.415	207.40	-0.291	-41.27%	0.36%
17		LafargeHolcim Bangladesh PLC.	LHB	82,400	7.030	85.31	4.326	52.50	-2.704	-38.46%	3.57%
		Sub-Total			10.767	552.786	6.310	319.100	-4.457	-41.39%	5.47%
18	Engineering	BBS Cables Limited	BBSCABLES	20,250	0.951	46.96	0.340	16.80	-0.611	-64.22%	0.48%
19		Singer Bangladesh Limited	SINGERBD	23,400	4.288	183.26	1.872	80.00	-2.416	-56.35%	2.18%
		Sub-Total			5.239	230.218	2.212	96.800	-3.027	-57.78%	2.66%
20	Food & Allied	British American Tobacco Bangladesh	BATBC	5,400	3.275	606.56	1.212	224.50	-2.063	-62.99%	1.67%
21		Olympic Industries Ltd.	OLYMPIC	6,800	1.323	194.63	0.974	143.20	-0.350	-26.42%	0.67%
		Sub-Total			4.599	801.186	2.186	368	-2.413	-52.47%	2.34%
22	Fuel & Power	Baraka Power Limited	BARKAPOWER	97,600	2.260	23.16	0.976	10.00	-1.284	-56.82%	1.15%
23		Doreen Power Generations and Systems	DOREENPWR	18,300	0.615	33.63	0.575	31.40	-0.041	-6.62%	0.31%
24		GBB Power Ltd.	GBBPPOWER	58,800	1.515	25.76	0.770	13.10	-0.745	-49.16%	0.77%
25		Linde Bangladesh Limited	LINDEBD	2,550	3.851	1,510.08	1.687	661.40	-2.164	-56.20%	1.96%
26		Meghna Petroleum Limited	MPETROLEUM	2,187	0.456	208.65	0.451	206.40	-0.005	-1.08%	0.23%
27		Summit Power Limited	SUMITPOWER	146,800	7.068	48.15	2.261	15.40	-4.808	-68.02%	3.59%
28		United Power Generation & Distribution	UPGDCL	39,081	10.473	267.99	4.467	114.30	-6.007	-57.35%	5.33%
		Sub-Total			26.239	2,117.421	11.187	1,052.000	-15.053	-57.37%	13.34%
29	Insurance	Green Delta Insurance Ltd.	GREENDELT	48,600	5.018	103.24	3.417	70.30	-1.601	-31.91%	2.55%
30		Pioneer Insurance Company Ltd.	PIONEERINS	55,654	5.315	95.50	3.857	69.30	-1.458	-27.44%	2.70%
		Sub-Total			10.333	198.747	7.273	139.600	-3.059	-29.61%	5.25%
31	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	477	0.706	1,480.04	0.698	1,463.20	-0.008	-1.14%	0.36%
		Sub-Total			0.706	1,480.045	0.698	1,463.200	-0.008	-1.14%	0.36%
32	Financial Institutions	Bay Leasing & Investment Limited	BAYLEASING	72,000	1.271	17.66	0.310	4.30	-0.962	-75.65%	0.65%
33		Bangladesh Finance and Investment	BDFINANCE	112,162	4.679	41.72	1.267	11.30	-3.412	-72.92%	2.38%
34		Delta Brac Housing Finance Corp. Ltd	DBH	71,470	4.916	68.78	2.852	39.90	-2.064	-41.99%	2.50%
35		Investment Corporation Of Bangladesh	ICB	8,446	0.721	85.42	0.323	38.30	-0.398	-55.16%	0.37%
36		IDLC Finance Ltd.	IDLC	55,125	2.730	49.53	2.365	42.90	-0.365	-13.38%	1.39%
37		LankaBangla Finance Ltd.	LANKABAFIN	108,000	3.409	31.57	1.566	14.50	-1.843	-54.06%	1.73%
38		MIDAS Financing Ltd.	MIDASFIN	123,220	2.176	17.66	0.591	4.80	-1.585	-72.82%	1.11%
39		Phoenix Finance and Investments Ltd	PHOENIXFIN	148,000	2.135	14.43	0.503	3.40	-1.632	-76.43%	1.09%
40		Uttara Finance and Investments Limited	UTTARAFIN	65,307	2.968	45.45	0.764	11.70	-2.204	-74.26%	1.51%
		Sub-Total			25.007	372.207	10.542	171.100	-14.465	-57.84%	12.72%
41	Pharmaceuticals & Chemicals	The IBN SINA Pharmaceutical Industries	IBNSINA	8,200	2.601	317.20	2.608	318.10	0.007	0.28%	1.32%
42		Renata Ltd.	RENATA	3,095	2.513	811.85	1.403	453.40	-1.109	-44.15%	1.28%
43		Square Pharmaceuticals Ltd.	SQURPHARMA	6,500	1.394	214.51	1.417	218.00	0.023	1.63%	0.71%
44		Wata Chemicals Limited	WATACHEM	6,472	1.970	304.35	0.833	128.70	-1.137	-57.71%	1.00%
		Sub-Total			8.478	1,647.907	6.262	1,118.200	-2.216	-26.14%	4.31%
45	Tannery Industries	Fortune Shoes Limited	FORTUNE	26,000	1.059	40.74	0.387	14.90	-0.672	-63.43%	0.54%
		Sub-Total			1.059	40.743	0.387	14.900	-0.672	-63.43%	0.54%
46	Telecommunication	Grameenphone Ltd.	GP	4,500	1.087	241.60	1.087	241.60	0.000	0.00%	0.55%
47		Robi Axiata Limited	ROBI	24,000	0.716	29.81	0.718	29.90	0.002	0.29%	0.36%
		Sub-Total			1.803	271.413	1.805	271.500	0.002	0.12%	0.92%
48	Travel & Leisure	The Peninsula Chittagong Limited	PENINSULA	124,200	3.356	27.02	2.484	20.00	-0.872	-25.97%	1.71%
49		Unique Hotel & Resorts Limited	UNIQUEHRL	22,968	1.180	51.39	0.992	43.20	-0.188	-15.94%	0.60%
		Sub-Total			4.536	78.411	3.476	63.200	-1.060	-23.36%	2.31%
		B. Listed Mutal Funds/CIS (Script wise)									
50	Mututal Fund (Close-End)	Grameen One : Scheme Two	GRAMEENS2	216,000	4.088	18.93	2.700	12.50	-1.388	-33.95%	2.08%
51		Green Delta Mutual Fund	GREENDELMF	170,000	1.471	8.65	0.833	4.90	-0.638	-43.37%	0.75%
52		NCCBL Mutual Fund-1	NCCBLMF1	100,000	0.902	9.02	0.680	6.80	-0.222	-24.60%	0.46%
53		Popular Life First Mutual Fund	POPULAR1MF	590,000	3.853	6.53	2.124	3.60	-1.729	-44.87%	1.96%
54		Trust Bank 1st Mutual Fund	TRUSTB1MF	544,000	3.775	6.94	2.013	3.70	-1.763	-46.69%	1.92%
		Sub-Total			14.089	50.066	8.350	31.500	-5.739	-40.73%	7.16%
		C. Listed Bond/Debenture/Islamic Securities (Script wise)									

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED											
Name of the Scheme/Mutual fund: HFAML ACME Employees' Unit Fund											
Portfolio Statement as at: 30-Sep-2026											
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	Cost Per Share	Total Market Value	Market Value per share	Appreciation (or Diminution)	% Change (in term of cost)	% of Total Investments
55	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	42,000	3.668	87.34	2.961	70.50	-0.707	-19.28%	1.87%
56	G-SEC (T.Bond)	02Y BGTB 06/11/2026	TB2Y1126	5,000	0.500	100.07	0.502	100.32	0.001	0.25%	0.25%
57		05Y BGTB 11/12/2029	TB5Y1229	18,000	1.801	100.08	1.991	110.60	0.189	10.51%	0.92%
58		05Y BGTB 13/04/2030	TB5Y0430	10,000	1.021	102.06	1.099	109.93	0.079	7.71%	0.52%
59		10Y BGTB 25/05/2032	TB10Y0532	5,000	0.498	99.63	0.480	95.99	-0.018	-3.65%	0.25%
60		05Y BGTB 30/11/2030	TB5Y1130	10,000	1.004	100.40	1.058	105.81	0.054	5.39%	0.51%
		Sub-Total			8.493	589.579	8.091	593.156	-0.402	-4.73%	4.32%
		D. Other Listed Securities (Script wise) if any									
		Sub-Total									
		Grand Total of Capital Market Securities (Listed)			146.28	8,637.88	84.57	5,886.66	-61.705	-42.18%	74.38%
II. Investments in Capital market Securities (Non-Listed)											
		Investments in Stocks/Securities (sectorwise)			Cost Value	Cost Value		Fair Value/Market Value	Appreciation (or Diminution)	% Change (in term of cost)	% of Total Investments
		A. Open-End Mutual Funds (Script wise)									
61	Mutual Funds (Open-End)	1st ACACIA SRIM SME Growth Unit	ACACIA	475,285	7.500	15.78	6.559	13.80	-0.941	-12.55%	3.81%
62		CAPM Unit Fund	CAPM Unit Fund	25,000	2.666	106.65	2.307	92.27	-0.360	-13.48%	1.36%
63		RACE Financial Inclusion Unit Fund	RACE Financial In	250,000	2.500	10.00	2.115	8.46	-0.385	-15.40%	1.27%
64		SEML PBSL Fixed Income Fund	SEML PBSL Fixed	50,000	0.500	10.00	0.466	9.32	-0.034	-6.80%	0.25%
65		SEML Lecture Equity Management F	SEMLLECMF	51,765	0.367	7.10	0.521	10.06	0.153	41.74%	0.19%
66		NAM IBBL Islamic Unit Fund	NAM IBBL Islami	300,601	3.000	9.98	1.710	5.69	-1.290	-42.99%	1.53%
		Sub-Total			16.534	159.507	13.678	139.600	-2.856	-17.27%	8.41%
		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)			16.53	159.51	13.68	139.60	-2.856	-17.27%	8.41%
*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				
	101-12-1059 7/20/26	IIDFC	101-12-10590 (1	9.00%	7.415		7.582				
	101-12-1059 7/20/26	IIDFC	101-12-10591 (1	9.00%	7.401		7.567				
	101-12-7880 7/21/26	IIDFC	101-12-7880 (18	9.00%	6.046		6.182				
	101-12-1051 9/24/26	IIDFC	101-12-10513 (1	8.75%	11.657		12.167				
		Sub-Total			32.518		33.498				
C. Cash at Bank											
	A/C No.	Bank Name, Nature of Account			Available Balance			N/A			
1	0170225788041	IFIC Bank SND			1.206						
2	0170205085041	IFIC Bank SND			0.130						
		Sub-Total			1.336						
D. Cash in Hand											
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):							33.855				
Total Investment = (I+II+III)					196.67						



Manager
Md. Fazlul Gani Mazumder
HF Asset Management Ltd.



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