

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED
Name of the Scheme/Mutual fund: HFAML UNIT FUND
Portfolio Statement as at: 31.12.2020

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Units	Cost Value	Market Value	Appreciation/or Diminution) in the market value/Fair value of Investments	% Change (in term of cost)	% of Total Investments
I. Investments in Capital Market Securities (Listed):							
A. Shares of Listed Companies (Script wise)							
01	AB Bank Limited	15,192	0.17	0.18	0.02	10.60%	0.05%
02	BRAC Bank Ltd.	111,262	7.81	4.93	(2.88)	-36.86%	2.24%
03	Eastern Bank Ltd.	89,144	3.62	3.21	(0.41)	-11.26%	1.04%
04	Islami Bank Bangladesh Limited	335,000	12.20	8.98	(3.22)	-26.39%	3.50%
05	Jamuna Bank Ltd.	185,000	3.59	3.48	(0.11)	-3.09%	1.03%
06	Mercantile Bank Ltd.	243,200	4.13	3.09	(1.05)	-25.29%	1.19%
07	National Credit and Commerce Bank Ltd.	153,000	2.18	2.02	(0.16)	-7.50%	0.63%
08	One Bank Limited	297,840	4.18	3.16	(1.02)	-24.39%	1.20%
09	Prime Bank Ltd.	131,000	2.84	2.24	(0.60)	-21.20%	0.82%
10	Rupaii Bank Ltd.	100,000	3.12	2.87	(0.25)	-8.13%	0.90%
11	Southeast Bank Ltd.	154,975	2.03	1.94	(0.10)	-4.80%	0.58%
12	Standard Bank Limited	644,399	5.52	5.35	(0.17)	-3.04%	1.58%
	Sub-Total		51.39	41.44	(9.95)	-19.36%	14.76%
13	Confidence Cement Ltd.	55,000	8.31	6.67	(1.63)	-19.68%	2.39%
14	Heidelberg Cement Bangladesh Ltd.	26,000	10.00	3.89	(6.11)	-61.10%	2.87%
15	LafargeHolcim Bangladesh Limited	72,000	5.00	3.44	(1.56)	-31.22%	1.44%
16	Meghna Cement Mills Ltd.	35,280	3.03	2.56	(0.46)	-15.35%	0.87%
17	M.I. Cement Factory Limited	36,000	2.94	1.67	(1.27)	-43.10%	0.84%
	Sub-Total		29.27	18.23	(11.04)	-37.70%	8.41%
18	RAK Ceramics (Bangladesh) Limited	59,400	2.79	1.55	(20.81)	-746.83%	0.80%
	Sub-Total		2.79	1.55	(20.81)	-746.83%	0.80%
19	BBS Cables Limited	60,500	5.23	3.32	(1.92)	-36.64%	1.50%
20	Bangladesh Lamps Limited	15,000	2.89	2.64	(0.25)	-8.73%	0.83%
21	Bangladesh Steel Re-Rolling Mills Limited	5,000	0.30	0.30	0.00	0.94%	0.09%
22	BSRM Steels Limited	21,659	0.89	0.92	0.03	3.51%	0.26%
23	Domnuge Steel Building Systems Limited	3,200	0.05	0.11	0.06	118.77%	0.01%
24	FEAD Autos Limited	78,560	5.40	3.71	(1.69)	-31.35%	1.55%
25	Monno Agro & General Machinery Limited	1,892	2.17	1.50	(0.67)	-30.74%	0.62%
26	Singer Bangladesh Limited	5,000	0.88	0.88	(0.00)	-0.07%	0.25%
27	Western Marine Shipyard Limited	77,797	1.54	0.91	(0.63)	-40.85%	0.44%
	Sub-Total		19.35	14.28	(5.06)	-26.18%	5.56%
28	Dhaka Electric Supply Company Ltd.	43,000	1.97	1.50	(0.47)	-23.92%	0.57%
29	Doreen Power Generations and Systems Limited	2,500	0.14	0.15	0.01	6.12%	0.04%
30	GBB Power Ltd.	50,000	0.75	0.74	(0.01)	-1.54%	0.21%
31	Jamuna Oil Company Limited	57,347	10.13	9.49	(0.64)	-6.31%	2.91%

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32	Fuel & Power	Khulna Power Company Limited	50,000	2.36	2.27	(0.10)	-4.21%	0.68%
33		M/L Bangladesh Limited	56,000	5.51	4.31	(1.21)	-21.89%	1.58%
34		Meghna Petroleum Limited	45,085	9.33	8.93	(0.40)	-4.32%	2.68%
35		Summit Power Limited	85,000	3.48	3.31	(0.18)	-5.05%	1.00%
36		Titas Gas Transmission & Dist. Co. Ltd.	161,500	6.01	4.97	(1.03)	-17.18%	1.73%
37		United Power Generation & Distribution Company Ltd.	21,900	5.93	5.77	(0.16)	-2.67%	1.70%
		Sub-Total	20,000	45.61	41.42	(4.03)	-8.83%	13.10%
38		Dela Brae Housing Finance Corp. Ltd.	46,040	1.90	1.85	(0.05)	-2.77%	0.55%
39	Financial Institution	Investment Corporation Of Bangladesh	125,000	4.44	4.55	0.11	2.38%	1.28%
40		IDLC Finance Ltd.	5,000	8.05	7.93	(0.13)	-1.58%	2.31%
41		LankaBangla Finance Ltd.	45,150	0.11	0.16	0.04	40.12%	0.03%
42		Ultra Finance and Investments Limited	3,000	3.00	2.11	(0.89)	-29.67%	0.86%
		Sub-Total	11,000	17.51	16.59	(0.92)	-5.25%	5.03%
43		Apex Foods Limited	6,600	2.01	1.38	(0.63)	-31.32%	0.58%
44		British American Tobacco Bangladesh Company Limited	7,000	8.30	7.79	(0.51)	-6.10%	2.38%
45	Food & Allied	National Tea Company	27,000	5.08	3.18	(1.91)	-37.49%	1.46%
46		Olympic Industries Ltd.	1,000	5.87	5.16	(0.71)	-12.06%	1.69%
47		Unilever Consumer Care Limited	19,278	3.35	2.81	(0.54)	-16.23%	0.96%
		Sub-Total	125,000	24.61	20.32	(3.75)	-15.23%	7.07%
48	Insurance	Crystal Insurance Company Limited	4,200	0.19	0.76	0.57	294.00%	0.06%
49		Eastland Insurance Company Ltd	35,000	2.69	2.64	(0.05)	-1.90%	0.77%
50		Pioneer Insurance Company Ltd.	13,913	0.33	0.32	(0.00)	-0.85%	0.09%
51		Sunlife Insurance Company Limited	15,000	7.40	7.96	0.55	7.49%	2.13%
		Sub-Total	19,000	2.04	0.87	(1.17)	-10.31%	0.21%
52	Miscellaneous	Bangladesh Shipping Corporation	53,024	2.79	1.54	(1.25)	-44.64%	0.80%
53		Usmania Glass Sheet Factory Limited	60,000	17.98	13.04	(4.93)	-27.43%	5.16%
54		ACT Limited	4,500	4.98	4.48	(0.50)	-10.00%	1.43%
55		The ACME Laboratories Limited	16,500	1.26	1.29	0.04	2.85%	0.36%
56		Beacon Pharmaceuticals Limited	4,000	0.82	0.95	0.13	15.52%	0.24%
57		Beximco Pharmaceuticals Ltd.	4,500	0.99	0.98	(0.01)	-0.97%	0.28%
58	Pharmaceuticals & Chemicals	The IBN SINA Pharmaceutical Industry Ltd.	4,500	1.87	1.92	0.05	2.53%	0.54%
59		JMI Syringes & Medical Devices Ltd.	2,400	2.84	2.70	(0.14)	-5.09%	0.82%
60		Libra Infusions Limited	126	1.26	1.14	(0.12)	-9.25%	0.36%
61		Pharma Aids	60,669	0.13	0.14	0.01	4.03%	0.04%
62		Renata Ltd.	9,500	14.69	13.32	(1.38)	-9.36%	4.22%
63		Square Pharmaceuticals Ltd.	3,111	3.11	2.98	(0.13)	-4.04%	0.89%
64		Wata Chemicals Limited	49.93	42.95	(6.98)	-13.99%	14.35%	
		Sub-Total	97,364	2.45	1.75	(0.70)	-28.51%	0.70%
65	Services & Real Estate	SAIF Powertec Limited	16,500	7.72	5.73	(1.99)	-25.77%	2.22%
66		Gramphonephone Ltd.	469,020	4.69	13.98	9.29	198.00%	1.35%
67	Telecommunication	Robi Axiata Limited	12.41	19.70	7.30	58.82%	3.56%	
68		Fortune Shoes Limited	3,150	0.06	0.07	0.02	27.19%	0.02%
		Sub-Total	3,150	0.06	0.07	0.02	27.19%	0.02%

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SL	Investments in Stocks/Securities (sector wise)	No. of Shares/Units			Appreciation (or Diminution) in the market value/Fair	% Change (in term of cost)	
69	Tannery Industries						
70	Apex Footwear Limited	18,630	5.19	4.10	(1.09)	-20.93%	1.49%
	Bata Shoe Company (Bangladesh) Limited	1,600	1.61	1.12	(0.49)	-30.30%	0.46%
	Sub-Total		6.86	5.30	(1.56)	-22.73%	1.97%
71	Dragon Sweater and Spinning Limited	41,250	0.49	0.53	0.04	7.83%	0.14%
72	Esquire Knit Composite Limited	114,177	4.61	3.00	(1.61)	-34.84%	1.32%
73	Generation Next Fashions Limited	291,500	2.40	1.14	(1.26)	-52.55%	0.69%
74	Ring Shine Textiles Limited	176,750	1.52	1.13	(0.39)	-25.67%	0.44%
75	R.N. Spinning Mills Limited	221,000	2.03	0.86	(1.17)	-57.61%	0.58%
76	Saham Cotton Mills Limited	115,000	2.60	1.85	(0.75)	-28.82%	0.75%
77	Square Textile Ltd.	53,607	1.88	1.60	(0.29)	-15.17%	0.54%
78	VFS Thread Dyeing Limited	51,500	1.30	1.16	(0.14)	-11.03%	0.37%
	Sub-Total		16.84	11.27	(5.57)	-33.07%	4.84%
79	Travel & Leisure						
80	Sea Pearl Beach Resort & Spa Limited	5,515	0.05	0.44	0.38	730.88%	0.02%
	Unique Hotel & Resorts Limited	100,000	5.70	3.96	(1.74)	-30.47%	1.64%
	Sub-Total		5.75	4.40	(1.35)	-23.51%	1.65%
	B. Listed Mutual Funds/CIS (Script wise)						
81	Green Delta Mutual Fund	375,000	2.97	2.89	(0.09)	-2.90%	0.85%
82	ICB AMCL First Agrani Bank Mutual Fund	200,000	1.51	1.50	(0.01)	-0.53%	0.43%
83	Southeast Bank 1st Mutual Fund	450,000	5.03	5.31	0.28	5.64%	1.44%
84	Trust Bank 1st Mutual Fund	500,000	3.23	3.05	(0.18)	-5.43%	0.93%
	Sub-Total		12.73	12.75	0.01	0.11%	3.66%
	C. Listed Bond/Debtenture/Islamic Securities						
	Sub-Total						
	D. Other Listed Securities (Script wise) if any						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)		307.68	261.46	(65.65)		
	II. Investments in Capital market Securities (Non-Listed)						
	Investments in Stocks/Securities (sector wise)						
	A. Open-End Mutual Funds (Script wise)						
85	Asian Tiger Shariah Unit Fund	1,021,000	10.01	10.10	0.09	0.01	2.87%
86	Capital & Asset Portfolio Management Unit Fund	77,000	8.65	9.23	0.57	0.07	2.49%
87	Vanguard AML	500,000	5.00	5.70	0.70	0.14	1.44%
	Sub-Total		23.66	25.02	1.36	0.06	6.80%
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/debtenture/Securities/Islamic						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)		23.66	25.02	1.36		

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*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)

			Types (G.Sec/Other)		Market Value/Fair Value
		Sub-Total			

B. Term Deposit/Investment:

No.and Date	Bank/Non-Bank Name	Rate of Interest/Pro	Investment value	Maturity Value	
01	03.12.2020 IIDFC: 101-14-8350(HFUF)	7.50%	7.50	7.78	
02	19.07.2020 IIDFC: 101-12-7881(HFUF)	9.00%	5.15	5.27	
03	03.12.2020 IIDFC: 101-14-8349(HFUF)	7.50%	7.50	7.64	
	Sub-Total		15.00	15.42	

C. Cash at Bank

A/C No.	Bank Name,	Nature of Account	Rate of Interest/Pro	Available Balance	N/A
170145334041	IFIC Bank	SND	4%	1.72	
100100265041	IFIC Bank	Dividend A/c		0.00	
	Sub Total			1.72	

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):					
					16.72
Total Investment = (I+II+III)					348.07

 Manager

HF Asset Management Ltd.

 Chief Operating Officer (COO)

HF Asset Management Ltd.

 Managing Director & CEO

HF Asset Management Ltd.

