

HFAML Unit Fund
Statement of Fund Portfolio
As at June 30, 2020

SL	Sector	Company Name	Ticker	No. of Shares	Average Cost (BDT)	Total Cost Value (BDT)	Market Price (BDT)	Total Market Value (BDT)	% of Total Assets	Total Unrealized Gain/Loss
1	Bank	AB Bank Limited	ABBANK	150,000	16.07	2,410,500	6.8	1,020,000	0.30%	(1,390,500)
2		Al-Arafah Islami Bank Ltd	ALARABANK	102,000	22.33	2,277,660	14.8	1,509,600	0.45%	(768,060)
3		BRAC Bank Ltd.	BRACBANK	111,262	70.16	7,806,142	31.9	3,549,258	1.06%	(4,256,884)
4		The City Bank Ltd.	CITYBANK	165,000	27.54	4,544,100	16.7	2,755,500	0.82%	(1,788,600)
5		Eastern Bank Ltd.	EBL	89,144	40.57	3,616,572	30.9	2,754,550	0.82%	(862,022)
6		Islami Bank Bangladesh Limited	ISLAMIBANK	335,000	36.41	12,197,350	17.5	5,862,500	1.74%	(6,334,850)
7		Mercantile Bank Ltd.	MERCANBANK	193,200	17.98	3,473,736	10.6	2,047,920	0.61%	(1,425,816)
8		One Bank Limited	ONEBANKLTD	140,800	17.24	2,427,392	9.2	1,295,360	0.39%	(1,132,032)
9		Prime Bank Ltd.	PRIMEBANK	131,000	21.7	2,842,700	14.2	1,860,200	0.55%	(982,500)
10		Southeast Bank Ltd.	SOUTHEASTB	99,000	16.15	1,598,850	11.3	1,118,700	0.33%	(480,150)
11		Standard Bank Limited	STANDBANKL	81,039	10.16	823,356	7.9	640,208	0.19%	(183,148)
12	Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	5,856	977.59	5,724,767	959.5	5,618,832	1.67%	(105,935)
13	Cement	Confidence Cement Ltd.	CONFIDCEM	55,000	151.02	8,306,100	97	5,335,000	1.59%	(2,971,100)
14		Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	26,000	384.55	9,998,300	137.3	3,569,800	1.06%	(6,428,500)
15		LafargeHolcim Bangladesh Limited	LHBL	72,000	69.5	5,004,000	35.9	2,584,800	0.77%	(2,419,200)
16		Meghna Cement Mills Ltd.	MEGHNACEM	33,600	90.05	3,025,680	72.6	2,439,360	0.73%	(586,320)
17	M.I. Cement Factory Limited	MICEMENT	36,000	81.54	2,935,440	43.8	1,576,800	0.47%	(1,358,640)	
18	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	59,400	46.91	2,786,454	26	1,544,400	0.46%	(1,242,054)
19		Shinepukur Ceramics Limited	SPCERAMICS	75,000	17.64	1,323,000	8	600,000	0.18%	(723,000)
20	Engineering	Anwar Galvanizing Ltd.	ANWARGALV	31,000	93.29	2,891,990	67.5	2,092,500	0.62%	(799,490)
21		Baraka Power Limited	BARKAPOWEP	70,000	27.64	1,934,800	19.8	1,386,000	0.41%	(548,800)
22		BBS Cables Limited	BBSABLES	55,000	95.14	5,232,700	54.6	3,003,000	0.89%	(2,229,700)
23		Bangladesh Lamps Limited	BDLAMPS	11,000	196.81	2,164,910	112.7	1,239,700	0.37%	(925,210)
24		Coppertech Industries Limited	COPPERTECH	5,952	9.52	56,663	20.7	123,206	0.04%	66,543
25		IFAD Autos Limited	IFADAUTOS	28,000	100.93	2,826,040	38.5	1,078,000	0.32%	(1,748,040)
26		Monno Jute Stafflers Ltd.	MONNOSTAF	720	1732.4	1,247,328	794.8	572,256	0.17%	(675,072)
27		National Tubes Limited	NLTUBES	7,000	114.14	798,980	103.1	721,700	0.21%	(77,280)
28		Singer Bangladesh Limited	SINGERBD	30,000	175.72	5,271,600	147	4,410,000	1.31%	(861,600)
29		Western Marine Shipyard Limited	WMSHIPYARD	75,900	20.27	1,538,493	11.5	872,850	0.26%	(665,643)
30	Fuel & Power	Dhaka Electric Supply Company Ltd.	DESCO	43,000	45.74	1,966,820	34.8	1,496,400	0.45%	(470,420)
31		Jamuna Oil Company Limited	JAMUNAOIL	50,000	177.51	8,875,500	138.2	6,910,000	2.06%	(1,965,500)
32		Khulna Power Company Limited	KPCL	20,000	58.05	1,161,000	45.3	906,000	0.27%	(255,000)
33		MJL Bangladesh Limited	MJLBD	56,000	98.45	5,513,200	64.7	3,623,200	1.08%	(1,890,000)
34		Meghna Petroleum Limited	MPETROLEUM	40,000	207.78	8,311,200	157.8	6,312,000	1.88%	(1,999,200)
35		Titas Gas Transmission & Dist. Co. Ltd.	TITASGAS	61,500	40.82	2,510,430	29.7	1,826,550	0.54%	(683,880)
36	Financial Institutions	Delta Brac Housing Finance Corp. Ltd.	DBH	3,450	98.86	341,067	92.6	319,470	0.10%	(21,597)
37		IDLC Finance Ltd.	IDLC	33,000	81.31	2,683,230	41.9	1,382,700	0.41%	(1,300,530)
38		IPDC Finance Limited	IPDC	55,125	26.44	1,457,505	22.6	1,245,825	0.37%	(211,680)
39		LankaBangla Finance Ltd.	LANKABAFIN	20,000	36.36	727,200	12.9	258,000	0.08%	(469,200)
40		Uttara Finance and Investments Limited	UTTARAFIN	43,000	69.72	2,997,960	43.6	1,874,800	0.56%	(1,123,160)
41		Apex Foods Limited	APEXFOODS	11,000	182.58	2,008,380	120.1	1,321,100	0.39%	(687,280)
42	Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	4,100	1358.43	5,569,563	907.6	3,721,160	1.11%	(1,848,403)
43		National Tea Company	NTC	7,000	726.39	5,084,730	476.6	3,336,200	0.99%	(1,748,530)
44		Olympic Industries Ltd.	OLYMPIC	22,000	226.4	4,980,800	150.2	3,304,400	0.98%	(1,676,400)
45	Insurance	Pragati Life Insurance Ltd	PRAGATILIF	4,000	87.72	350,880	88.3	353,200	0.11%	2,320
46		Express Insurance Limited (IPO Application)	EIL			2,086,320		2,086,320		-
		Reliance Insurance Ltd	RELIANCINS	2,000	40.22	80,440	36	72,000	0.02%	(8,440)

47	Mutual Funds	Asian Tiger Shariah Unit Fund	ATCS Unit Fund	1,021,000	9.8	10,005,800	8.39	8,566,190	2.55%	(1,439,610)
48		Asian Tiger Sandhani Life Growth Fund	ATCSLGF	100,000	8.84	884,000	6.8	680,000	0.20%	(204,000)
49		Capital & Asset Portfolio Management Unit Fund	CAPM Unit Fund	52,000	115.15	5,987,800	91.01	4,732,520	1.41%	(1,255,280)
50		DBH First Mutual Fund	DBH1STMF	50,000	7.97	398,500	6.9	345,000	0.10%	(53,500)
51		Grameen One : Scheme Two	GRAMEENS2	95,000	15.93	1,513,350	11.1	1,054,500	0.31%	(458,850)
52		Green Delta Mutual Fund	GREENDELMF	80,000	9.33	746,400	6.5	520,000	0.15%	(226,400)
53		MBL 1st Mutual Fund	MBL1STMF	85,000	8.1	688,500	6.5	552,500	0.16%	(136,000)
54		NCCBL Mutual Fund-1	NCCBLMF1	100,000	7.78	778,000	5.9	590,000	0.18%	(188,000)
55	Vanguard AML	VAML	500,000	10	5,000,000	8.92	4,460,000	1.33%	(540,000)	
56	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	500	1363.76	681,880	1308.6	654,300	0.19%	(27,580)
57		Usmania Glass Sheet Factory Limited	USMANIAGL	19,000	107.48	2,042,120	44.8	851,200	0.25%	(1,190,920)
58	Pharmaceuticals & Chemicals	ACI Limited	ACI	48,204	372.89	17,974,790	204.2	9,843,257	2.93%	(8,131,533)
59		The ACME Laboratories Limited	ACMELAB	28,000	91.67	2,566,760	63.4	1,775,200	0.53%	(791,560)
60		Active Fine Chemicals Limited	ACTIVEFINE	50,000	26.21	1,310,500	12.3	615,000	0.18%	(695,500)
61		Beximco Pharmaceuticals Ltd.	BXPBARMA	18,000	71.34	1,284,120	69.2	1,245,600	0.37%	(38,520)
62		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	5,400	236.47	1,276,938	224.1	1,210,140	0.36%	(66,798)
63		JMI Syringes & Medical Devices Ltd.	JMISMMDL	10,000	416.45	4,164,500	289.5	2,895,000	0.86%	(1,269,500)
64		Libra Infusions Limited	LIBRAINFU	5,700	673.35	3,838,095	564.4	3,217,080	0.96%	(621,015)
65		Pharma Aids	PHARMAID	1,700	566.63	963,271	408.1	693,770	0.21%	(269,501)
66	Renata Ltd.	RENATA	3,300	1132.78	3,738,174	1026.2	3,386,460	1.01%	(351,714)	
67	Square Pharmaceuticals Ltd.	SQURPHARMA	57,780	255.895	14,785,613	172.5	9,967,050	2.97%	(4,818,563)	
68	Wata Chemicals Limited	WATACHEM	5,500	370.58	2,038,190	314.7	1,730,850	0.52%	(307,340)	
69	Services & Real Estate	SAIF Powertec Limited	SAIFPOWER	92,728	26.44	2,451,728	13	1,205,464	0.36%	(1,246,264)
70		Samorita Hospital Limited	SAMORITA	31,000	70.5	2,185,500	60.6	1,878,600	0.56%	(306,900)
71	Telecommunication	Grameenphone Ltd.	GP	16,500	467.63	7,715,895	238.8	3,940,200	1.17%	(3,775,695)
72	Tanney Industries	Apex Footwear Limited.	APEXFOOT	10,000	310.14	3,101,400	219.3	2,193,000	0.65%	(908,400)
73		Bata Shoe Company (Bangladesh) Limited	BATASHOE	1,600	1008.11	1,612,976	693.2	1,109,120	0.33%	(503,856)
74	Textile	Esquire Knit Composite Limited	ESQUIRENIT	64,177	45	2,887,965	21.9	1,405,476	0.42%	(1,482,489)
75		Generation Next Fashions Limited	GENNEXT	291,500	8.22	2,396,130	2.3	670,450	0.20%	(1,725,680)
76		Ring Shine Textiles Limited	RINGSHINE	310,381	8.7	2,700,315	6.4	1,986,438	0.59%	(713,876)
77		R.N. Spinning Mills Limited	RNSPIN	121,000	13.49	1,632,290	3.7	447,700	0.13%	(1,184,590)
78		Saiham Cotton Mills Limited	SAIHAMCOT	55,000	29.15	1,603,250	16.1	885,500	0.26%	(717,750)
79	Square Textile Ltd.	SQUARETEXT	60,000	35.13	2,107,800	29	1,740,000	0.52%	(367,800)	
80	Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	5,515	9.52	52,503	79.1	436,237	0.13%	383,734
81		Unique Hotel & Resorts Limited	UNIQUEHRL	100,000	56.95	5,695,000	39.5	3,950,000	1.18%	(1,745,000)
	Total					282,601,880.8		184,965,126.9		(97,636,754)

