

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED
Name of the Scheme/Mutual fund: HFAML UNIT FUND
Portfolio Statements as at: 30.09.2020

J. Investments in Capital Market Securities (Listed):

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
	A. Shares of Listed Companies (Script wise)						
01	AB Bank Limited	565,192	6.18	5.88	(0.31)	-4.94%	1.96%
02	Al-Arafah Islami Bank Ltd	211,537	4.03	3.60	(0.43)	-10.76%	1.28%
03	BRAC Bank Ltd	111,262	7.81	4.53	(3.28)	-41.99%	2.47%
04	The City Bank Ltd.	195,000	5.05	4.93	(0.12)	-2.35%	1.60%
05	Eastern Bank Ltd.	89,144	3.62	3.23	(0.39)	-10.77%	1.15%
06	Islami Bank Bangladesh Limited	335,000	12.20	9.01	(3.19)	-26.12%	3.87%
07	Mercantile Bank Ltd.	243,200	4.13	3.04	(1.09)	-26.47%	1.31%
08	National Credit and Commerce Bank Ltd.	153,000	2.18	2.05	(0.13)	-6.10%	0.69%
09	One Bank Limited	297,840	4.18	3.25	(0.93)	-22.25%	1.32%
10	Prime Bank Ltd.	131,000	2.84	2.29	(0.55)	-19.35%	0.90%
11	Rupali Bank Ltd.	100,000	3.12	2.87	(0.25)	-8.13%	0.99%
12	Southeast Bank Ltd.	104,975	1.41	1.36	(0.04)	-3.06%	0.45%
13	Standard Bank Limited	226,039	2.04	1.90	(0.14)	-7.08%	0.65%
	Sub-Total		58.80	47.94	(10.86)		
14	Confidence Cement Ltd.	55,000	8.31	6.22	(2.09)	-25.18%	2.63%
15	Heidelberg Cement Bangladesh Ltd.	26,000	10.00	3.92	(6.08)	-60.79%	3.17%
16	LafargeHolcim Bangladesh Limited	72,000	5.00	2.92	(2.09)	-41.73%	1.59%
17	Meghna Cement Mills Ltd.	33,600	3.03	2.44	(0.58)	-19.27%	0.96%
18	M.I. Cement Factory Limited	36,000	2.94	1.62	(1.31)	-44.69%	0.93%
	Sub-Total		29.27	17.12	(12.15)		
19	RAK Ceramics (Bangladesh) Limited	59,400	2.79	1.64	(1.15)	-41.16%	0.88%
20	Shinepukur Ceramics Limited	20,000	0.35	0.32	(0.03)	-8.16%	0.11%
	Sub-Total		3.14	1.96	(1.18)		
21	BBS Cables Limited	55,000	5.23	3.30	(1.93)	-36.94%	1.66%
22	Bangladesh Lamps Limited	11,000	2.16	1.35	(0.82)	-37.71%	0.69%
23	IFAD Autos Limited	28,000	2.83	1.24	(1.59)	-56.21%	0.90%
24	Monno Jute Staffers Ltd.	1,720	2.17	1.49	(0.68)	-31.30%	0.69%
25	Singer Bangladesh Limited	20,000	3.51	3.40	(0.11)	-3.20%	1.11%
26	Western Marine Shipyard Limited	75,900	1.54	0.93	(0.61)	-39.81%	0.49%
	Sub-Total		17.45	11.71	(5.74)		
27	Dhaka Electric Supply Company Ltd.	43,000	1.97	1.59	(0.38)	-19.11%	0.62%
28	Doreen Power Generations and Systems Limited	25,000	1.58	1.57	(0.01)	-0.84%	0.50%
29	Jamuna Oil Company Limited	57,347	10.13	9.55	(0.58)	-5.69%	3.21%
30	MJL Bangladesh Limited	56,000	5.51	4.80	(0.71)	-12.95%	1.75%
31	Meghna Petroleum Limited	45,085	9.33	8.80	(0.53)	-5.72%	2.96%
32	Summit Power Limited	35,000	1.46	1.48	0.02	1.51%	0.46%
33	Titas Gas Transmission & Dist. Co. Ltd.	61,500	2.51	2.07	(0.44)	-17.44%	0.80%
	Sub-Total		32.49	29.86	(2.63)		
34	Delta Brac Housing Finance Corp. Ltd.	20,000	1.90	1.85	(0.05)	-2.77%	0.60%

35	Financial Institution	GSP Finance Company (Bangladesh) Limited	18,675	0.25	0.39	0.14	57.10%	0.08%
36		Investment Corporation Of Bangladesh	50,000	5.18	4.99	(0.20)	-3.85%	1.64%
37		IDLC Finance Ltd.	100,000	6.53	5.65	(0.88)	-13.50%	2.07%
38		LankaBangla Finance Ltd.	101,000	2.29	2.28	(0.01)	-0.40%	0.73%
39		Uttara Finance and Investments Limited	45,150	3.00	2.44	(0.56)	-18.52%	0.95%
		Sub-Total		19.16	17.60	(1.56)		
40	Food & Allied	Apex Foods Limited	11,000	2.01	1.33	(0.68)	-33.67%	0.64%
41		British American Tobacco Bangladesh Company Limited	4,600	6.12	5.15	(0.96)	-15.71%	1.94%
42		National Tea Company	7,000	5.08	3.37	(1.71)	-33.63%	1.61%
43		Olympic Industries Ltd.	22,000	4.98	3.83	(1.16)	-23.19%	1.58%
		Sub-Total		18.19	13.69	(4.50)		
49	Miscellaneous	Bangladesh Shipping Corporation	15,000	0.75	0.69	(0.06)	-8.31%	0.24%
50		Usmania Glass Sheet Factory Limited	19,000	2.04	1.07	(0.97)	-47.43%	0.65%
		Sub-Total		2.79	1.76	(1.03)		
51	Pharmaceuticals & Chemicals	ACI Limited	48,204	17.97	12.08	(5.89)	-32.80%	5.70%
52		The ACME Laboratories Limited	60,000	4.98	4.28	(0.70)	-13.98%	1.58%
53		Beacon Pharmaceuticals Limited	50,000	4.10	3.65	(0.46)	-11.15%	1.30%
54		Beximco Pharmaceuticals Ltd.	1,000	0.11	0.12	0.01	4.73%	0.04%
55		The IBN SINA Pharmaceutical Industry Ltd.	5,000	1.23	1.18	(0.05)	-4.05%	0.39%
56		JMI Syringes & Medical Devices Ltd.	10,000	4.16	2.82	(1.34)	-32.24%	1.32%
57		Pharma Aids	2,400	1.26	1.09	(0.16)	-12.82%	0.40%
58		Renata Ltd.	450	0.52	0.52	(0.00)	-0.57%	0.17%
59		Square Pharmaceuticals Ltd.	57,780	14.79	11.79	(3.00)	-20.30%	4.69%
60	Wata Chemicals Limited	3,500	1.22	1.19	(0.03)	-2.80%	0.39%	
		Sub-Total		50.36	38.72	(11.64)		
61	Services & Real Estate	SAIF Powertec Limited	92,728	2.45	1.34	(1.11)	-45.16%	0.78%
		Sub-Total		2.45	1.34	(1.11)		
62	Telecommunication	Grameenphone Ltd.	16,500	7.72	5.45	(2.27)	-29.43%	2.45%
		Sub-Total		7.72	5.45	(2.27)		
63	Tannery Industries	Apex Footwear Limited.	18,630	5.19	4.28	(0.91)	-17.44%	1.65%
64		Bata Shoe Company (Bangladesh) Limited	1,600	1.61	1.13	(0.48)	-30.01%	0.51%
		Sub-Total		6.80	5.41	(1.39)		
65	Textile	Dragon Sweater and Spinning Limited	450,000	6.14	6.17	0.02	0.37%	1.95%
66		Esquire Knit Composite Limited	64,177	2.89	1.90	(0.99)	-34.22%	0.92%
67		Generation Next Fashions Limited	291,500	2.40	1.46	(0.94)	-39.17%	0.76%
68		Hamid Fabrics Limited	10,000	0.22	0.25	0.03	12.52%	0.07%
69		Ring Shine Textiles Limited	175,000	1.52	1.16	(0.37)	-24.14%	0.48%
70		R.N. Spinning Mills Limited	221,000	2.03	1.04	(0.99)	-48.91%	0.64%
71		Saiham Cotton Mills Limited	115,000	2.60	1.85	(0.75)	-28.82%	0.82%
72		Square Textile Ltd.	53,607	1.88	1.82	(0.07)	-3.50%	0.60%
73	VFS Thread Dyeing Limited	50,000	1.30	1.17	(0.14)	-10.56%	0.41%	
		Sub-Total		20.99	16.80	(4.19)		
74	Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	5,515	0.05	0.44	0.38	730.88%	0.02%
75		Unique Hotel & Resorts Limited	100,000	5.70	3.95	(1.75)	-30.64%	1.81%
		Sub-Total		5.75	4.39	(1.36)		
		B. Listed Mutal Funds/CIS (Script wise)						
76		Asian Tiger Sandhani Life Growth Fund	50,000	0.44	0.44	(0.01)	-1.58%	0.14%

77	Mutual	Grameen One : Scheme Two	95,000	1.51	1.34	(0.17)	-11.49%	0.48%
78	Fund (Close-	Green Delta Mutual Fund	80,000	0.75	0.63	(0.11)	-15.33%	0.24%
79	End)	MBL 1st Mutual Fund	185,000	1.40	1.37	(0.03)	-2.25%	0.44%
80		NCCBL Mutual Fund-1	106,850	0.82	0.77	(0.05)	-6.37%	0.26%
		Sub-Total		4.92	4.54	(0.38)		
		Sub-Total						
		C. Listed Bond/Debtenture/Islamic Securities						
81	Corporate Bond	IBBL Mudaraba Perpetual Bond	2,401	2.35	2.30	(0.05)	-2.00%	0.74%
		Sub-Total		2.35	2.30	(0.05)		
		D. Other Listed Securities (Script wise) if any						
		Sub-Total						
		Grand Total of Capital Market Securities (Listed)		282.62	220.59	(62.03)		

II. Investments in Capital market Securities (Non-Listed)

SL		Investments in Stocks/Securities (sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value	Appreciation (or Diminution) in the market value/Fair value	% Change (in term of cost)	
		A. Open-End Mutual Funds (Script wise)						
82	Mutual	Asian Tiger Shariah Unit Fund	1,021,000	10.01	9.74	(0.27)	(0.03)	3.17%
83	Funds (Open-	Capital & Asset Portfolio Management Unit Fund	52,000	5.99	5.42	(0.56)	(0.09)	1.90%
84	End)	Vanguard AML	500,000	5.00	5.19	0.19	0.04	1.58%
		Sub-Total		20.99	20.35	(0.64)		
		B. Pre-IPO Placement Shares, if any						
		Sub-Total						
		C. Non-listed Bond/debtenture/Securities/Islamic						
85	Fuel & Power	Associated Oxygen Limited	16,854	0.17	0.17	-	0%	0.05%
		Sub-Total		0.17	0.17	-		
		Grand Total of Capital Market Securities (Non-Listed)		21.16	20.52	(0.64)		

*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:

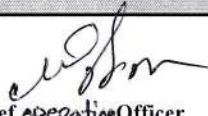
A. Money Market Instruments (Script wise)			Types (G.Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
		Sub-Total				
B. Term Deposit/Investment:						
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment value	Maturity Value		
01	10/23/2019	IFIC: 1325426	7.50%	4.21	4.36	
02	3/19/2020	IIDFC: 101-12-7881	9.00%	5.15	5.38	

	Sub-Total			9.36	9.75	
C. Cash at Bank						
A/C No.	Bank Name,	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
170145334041	IFIC Bank	SND	4%	2.34		
100100265041	IFIC Bank	Dividend A/c		0.00		
	Sub Total			2.34		
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):				11.70		
Total Investment = (I+II+III)				315.48		



Manager

HF Asset Management Ltd.



Chief operating Officer

HF Asset Management Ltd.



Managing Director & CEO

HF Asset Management Ltd.