

HFAML Unit Fund

Portfolio Statement

As on June 30, 2018

Name of the Scrips	Total No. of Shares	Unit Cost Price	Total Cost Price	Unit Market Price	Total Market Price	%NAV	Unrealized Gain (Loss)
Investment in Secondary Securities							
AB Bank Limited	150,000.00	16.07	2,410,081.44	12.40	1,860,000.00	0.69%	(550,081.44)
ACI Limited	38,000.00	448.71	17,051,157.35	347.80	13,216,400.00	4.87%	(3,834,757.35)
Active Fine Chemicals Limited	65,000.00	33.80	2,196,684.60	28.80	1,872,000.00	0.69%	(324,684.60)
Advent Pharma Limited	16,667.00	10.00	166,670.00	34.20	570,011.40	0.21%	403,341.40
AFC Agro Biotech Ltd.	45,000.00	42.91	1,930,841.17	36.70	1,651,500.00	0.61%	(279,341.17)
Al-Arafah Islami Bank Ltd	100,000.00	22.99	2,298,736.32	22.70	2,270,000.00	0.84%	(28,736.32)
Anwar Galvanizing Ltd.	13,000.00	78.06	1,014,717.64	80.40	1,045,200.00	0.39%	30,482.36
Apex Footwear Limited.	4,500.00	316.01	1,422,036.20	360.90	1,624,050.00	0.60%	202,013.80
Asian Tiger Sandhani Life Growth Fund	100,000.00	11.35	1,135,266.00	10.80	1,080,000.00	0.40%	(55,266.00)
Atlas Bangladesh Ltd.	500.00	155.41	77,705.10	166.10	83,050.00	0.03%	5,344.90
Bangladesh Shipping Corporation	45,000.00	45.01	2,025,532.78	43.20	1,944,000.00	0.72%	(81,532.78)
Bangladesh Submarine Cable Company Limited	10,000.00	101.55	1,015,548.54	102.90	1,029,000.00	0.38%	13,451.46
Beacon Pharmaceuticals Limited	130,000.00	19.87	2,582,771.48	17.80	2,314,000.00	0.85%	(268,771.48)
Berger Paints Bangladesh Ltd.	1,620.00	1,372.91	2,224,113.85	1,363.30	2,208,546.00	0.81%	(15,567.85)
BRAC Bank Ltd.	100,000.00	86.74	8,673,799.75	71.20	7,120,000.00	2.63%	(1,553,799.75)
British American Tobacco bangladesh Company Limited	3,000.00	3,518.00	10,554,002.97	3,456.70	10,370,100.00	3.82%	(183,902.97)
Confidence Cement Ltd.	29,000.00	153.88	4,462,454.66	156.50	4,538,500.00	1.67%	76,045.34
Dhaka Bank Ltd.	56,250.00	16.41	923,341.00	14.20	798,750.00	0.29%	(124,591.00)
Dhaka Electric Supply Company Ltd.	54,000.00	44.68	2,412,615.60	42.10	2,273,400.00	0.84%	(139,215.60)
Doreen Power Generations and Systems Limited	5,500.00	100.33	551,801.40	99.30	546,150.00	0.20%	(5,651.40)
Eastern Bank Ltd.	47,500.00	48.65	2,310,812.40	33.80	1,605,500.00	0.59%	(705,312.40)
Eastern Insurance Company Ltd.	11,930.00	28.26	337,096.85	26.90	320,917.00	0.12%	(16,179.85)
Eastland Insurance Company Ltd.	20,000.00	20.22	404,475.17	20.10	402,000.00	0.15%	(2,475.17)
Export Import (EXIM) Bank of Bangladesh Limited	25,000.00	14.09	352,203.00	11.90	297,500.00	0.11%	(54,703.00)
GBB Power Ltd.	90,000.00	16.17	1,455,550.19	14.00	1,260,000.00	0.46%	(195,550.19)
Generation Next Fashions Limited	265,000.00	9.04	2,394,780.00	8.10	2,146,500.00	0.79%	(248,280.00)
GlaxoSmithKline(GSK) Bangladesh Ltd.	430.00	1,553.46	667,986.36	1,447.90	622,597.00	0.23%	(45,389.36)
GQ Ball Pen Industries Ltd.	5,500.00	93.68	515,213.37	92.30	507,650.00	0.19%	(7,563.37)
Grameen One : Scheme Two	35,000.00	17.26	604,206.00	17.10	598,500.00	0.22%	(5,706.00)
Grameenphone Ltd.	13,000.00	491.17	6,385,235.88	388.90	5,055,700.00	1.86%	(1,329,535.88)
Green Delta Insurance Ltd.	16,000.00	60.60	969,538.61	56.00	896,000.00	0.33%	(73,538.61)
Green Delta Mutual Fund	65,000.00	9.56	621,340.20	8.70	565,500.00	0.21%	(55,840.20)
Heidelberg Cement Bangladesh Ltd.	15,100.00	402.32	6,075,030.91	360.60	5,445,060.00	2.01%	(629,970.91)
IBBL Mudaraba Perpetual Bond	5,350.00	981.79	5,252,564.66	962.00	5,146,700.00	1.90%	(105,864.66)
ICB AMCL Sonali Bank Limited 1st Mutual Fund	90,000.00	8.43	758,984.44	8.30	747,000.00	0.28%	(11,984.44)

Name of the Scrips	Total No. of Shares	Unit Cost Price	Total Cost Price	Unit Market Price	Total Market Price	%NAV	Unrealized Gain (Loss)
ICB AMCL Third NRB Mutual Fund	86,500.00	6.40	553,238.27	6.00	519,000.00	0.19%	(34,238.27)
ICB Employees Provident MF 1: Scheme 1	71,000.00	7.11	505,112.71	6.60	468,600.00	0.17%	(36,512.71)
IDLC Finance Ltd.	28,000.00	82.51	2,310,211.20	66.30	1,856,400.00	0.68%	(453,811.20)
IFAD Autos Limited	37,000.00	120.57	4,460,934.06	110.60	4,092,200.00	1.51%	(368,734.06)
IFIC Bank Ltd.	28,000.00	13.69	383,265.00	12.70	355,600.00	0.13%	(27,665.00)
IFIL Islamic Mutual Fund-1	73,000.00	7.45	543,955.64	7.80	569,400.00	0.21%	25,444.36
Intraco Refueling Station Limited	26,316.00	10.00	263,160.00	44.10	1,160,535.60	0.43%	897,375.60
IPDC Finance Limited	25,000.00	38.56	963,931.21	31.00	775,000.00	0.29%	(188,931.21)
Islami Bank Bangladesh Limited	335,000.00	36.41	12,196,435.68	23.80	7,973,000.00	2.94%	(4,223,435.68)
Islamic Finance & Investment Ltd.	46,000.00	17.22	792,231.30	15.60	717,600.00	0.26%	(74,631.30)
Jamuna Bank Ltd.	74,420.00	17.15	1,276,640.18	15.40	1,146,068.00	0.42%	(130,572.18)
Jamuna Oil Company Limited	25,000.00	187.70	4,692,428.52	186.10	4,652,500.00	1.72%	(39,928.52)
Khulna Power Company Limited	20,000.00	56.70	1,133,931.59	67.60	1,352,000.00	0.50%	218,068.41
LafargeHolcim Bangladesh Limited	72,000.00	69.50	5,003,787.60	56.40	4,060,800.00	1.50%	(942,987.60)
LankaBangla Finance Ltd.	17,000.00	38.04	646,628.17	26.80	455,600.00	0.17%	(191,028.17)
Linde Bangladesh Limited	4,100.00	1,280.24	5,248,993.02	1,257.10	5,154,110.00	1.90%	(94,883.02)
M.I. Cement Factory Limited	32,500.00	82.50	2,681,378.85	81.10	2,635,750.00	0.97%	(45,628.85)
MBL 1st Mutual Fund	50,000.00	9.09	454,407.00	7.80	390,000.00	0.14%	(64,407.00)
Meghna Cement Mills Ltd.	11,000.00	94.38	1,038,202.78	99.20	1,091,200.00	0.40%	52,997.22
Meghna Petroleum Limited	28,500.00	188.47	5,371,465.07	189.40	5,397,900.00	1.99%	26,434.93
Mercantile Bank Ltd.	105,000.00	22.83	2,397,053.24	17.00	1,785,000.00	0.66%	(612,053.24)
MJL Bangladesh Limited	40,000.00	106.17	4,246,909.34	101.90	4,076,000.00	1.50%	(170,909.34)
National Bank Ltd.	112,000.00	10.79	1,208,412.00	9.80	1,097,600.00	0.40%	(110,812.00)
National Credit and Commerce Bank Ltd.	50,000.00	17.23	861,720.00	14.70	735,000.00	0.27%	(126,720.00)
National Polymer Industries Ltd.	40,000.00	84.09	3,363,714.00	88.20	3,528,000.00	1.30%	164,286.00
National Tubes Limited	31,000.00	125.56	3,892,403.90	118.70	3,679,700.00	1.36%	(212,703.90)
NCCBL Mutual Fund-1	50,000.00	9.22	460,920.00	7.60	380,000.00	0.14%	(80,920.00)
Olympic Industries Ltd.	1,250.00	225.65	282,057.99	224.40	280,500.00	0.10%	(1,557.99)
One Bank Limited	68,250.00	20.23	1,380,395.18	16.50	1,126,125.00	0.42%	(254,270.18)
Orion Pharma Ltd.	17,000.00	47.53	808,012.80	41.40	703,800.00	0.26%	(104,212.80)
Power Grid Company of Bangladesh Ltd.	57,000.00	50.48	2,877,492.90	47.20	2,690,400.00	0.99%	(187,092.90)
Pragati Insurance Ltd	37,800.00	27.19	1,027,947.79	22.40	846,720.00	0.31%	(181,227.79)
Pragati Life Insurance Ltd.	26,000.00	99.08	2,576,174.90	94.00	2,444,000.00	0.90%	(132,174.90)
Prime Bank Ltd.	121,000.00	21.88	2,647,876.18	16.10	1,948,100.00	0.72%	(699,776.18)
Prime Insurance Company Ltd.	20,000.00	19.47	389,477.40	16.20	324,000.00	0.12%	(65,477.40)
Pubali Bank Ltd.	31,500.00	23.76	748,494.00	23.10	727,650.00	0.27%	(20,844.00)
Queen South Textile Mills Limited	6,843.00	10.00	68,430.00	62.30	426,318.90	0.16%	357,888.90
R.N. Spinning Mills Limited	105,000.00	14.91	1,566,025.80	11.50	1,207,500.00	0.45%	(358,525.80)
RAK Ceramics (Bangladesh) Limited	40,000.00	53.07	2,122,701.23	43.00	1,720,000.00	0.63%	(402,701.23)
Reliance Insurance Ltd.	14,000.00	50.70	709,850.37	47.10	659,400.00	0.24%	(50,450.37)
Renata Ltd.	3,500.00	1,178.31	4,124,077.99	1,296.50	4,537,750.00	1.67%	413,672.01

Name of the Scrips	Total No. of Shares	Unit Cost Price	Total Cost Price	Unit Market Price	Total Market Price	%NAV	Unrealized Gain (Loss)
Rupali Bank Ltd.	76,880.00	44.39	3,412,993.56	39.10	3,006,008.00	1.11%	(406,985.56)
SAIF Powertec Limited	76,000.00	30.42	2,311,679.13	24.50	1,862,000.00	0.69%	(449,679.13)
Samorita Hospital Limited	1,500.00	77.35	116,031.60	77.40	116,100.00	0.04%	68.40
Shahjalal Islami Bank Ltd.	44,000.00	28.90	1,271,538.00	23.20	1,020,800.00	0.38%	(250,738.00)
Shinepukur Ceramics Limited	24,000.00	18.16	435,940.14	16.70	400,800.00	0.15%	(35,140.14)
Singer Bangladesh Limited	18,500.00	191.04	3,534,297.32	181.60	3,359,600.00	1.24%	(174,697.32)
Southeast Bank Ltd.	74,750.00	18.19	1,359,714.00	15.70	1,173,575.00	0.43%	(186,139.00)
Square Pharmaceuticals Ltd.	23,500.00	317.51	7,461,475.84	293.10	6,887,850.00	2.54%	(573,625.84)
Standard Bank Limited	88,000.00	12.70	1,117,339.82	12.50	1,100,000.00	0.41%	(17,339.82)
Summit Power Limited	38,000.00	35.81	1,360,626.47	37.90	1,440,200.00	0.53%	79,573.53
The ACME Laboratories Limited	3,000.00	100.43	301,301.40	99.90	299,700.00	0.11%	(1,601.40)
The City Bank Ltd.	50,400.00	49.47	2,493,477.00	33.60	1,693,440.00	0.62%	(800,037.00)
The IBN SINA Pharmaceutical Industry Ltd.	11,000.00	250.11	2,751,161.18	257.40	2,831,400.00	1.04%	80,238.83
Titas Gas Transmission & Dist. Co. Ltd.	30,000.00	43.64	1,309,113.00	40.00	1,200,000.00	0.44%	(109,113.00)
Unique Hotel & Resorts Limited	86,000.00	57.57	4,950,647.13	52.20	4,489,200.00	1.66%	(461,447.13)
United Power Generation & Distribution Company Ltd.	12,000.00	217.78	2,613,408.18	249.60	2,995,200.00	1.10%	381,791.82
Uttara Bank Limited	55,000.00	31.35	1,724,341.80	24.70	1,358,500.00	0.50%	(365,841.80)
Uttara Finance and Investments Limited	41,000.00	70.88	2,906,142.28	56.20	2,304,200.00	0.85%	(601,942.28)
IPO Investment							
SK Trims & Industries Limited	48,387.00	10.00	483,870.00	10.00	483,870.00	0.18%	0.00
Open End Mutual Funds							
CAPM Unit Fund	52,000.00	115.15	5,987,800.00	114.87	5,973,240.00	2.20%	(14,560.00)
Total			230,418,278.62		207,774,291.90		(22,643,986.72)