

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

HFAML Unit Fund

as at 30 September 2019

(As per 55(2) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১)

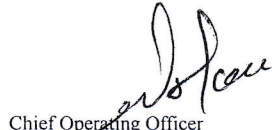
Fund Size at Cost Price	Fund Size at Market Price	Investment at Capital Market (Cost) *	Investment other than Capital Market
349,940,114	332,473,547	259,404,885	84,636,038
Composition of Portfolio other than Capital Market Investment:			
Category of Investment	Name of the Securities/Instruments	Account of Investment at Cost Price	Account of Investment at Market Price
A. Pre-IPO Placement Shares	N/A	N/A	N/A
Sub Total			
B. Money Market Instruments	Name of the Bank	Account Balance	
	N/A	N/A	
Sub Total			
C. FDR (6 Months)	Amount Invested	Total Invested	
N/A	N/A		
Sub Total			
D. Cash at Bank	Name of the Bank	Account Balance	
A/C No. SND 0170-145334-041	IFIC Bank Limited	50,157,030	
A/C No. SND 0170-240203-041	IFIC Bank Limited	5,248	
Sub Total			50,162,278
E. Cash Equivalent (3 Months FDR)	Amount Invested	Total Invested	
3 Months FDRs	34,473,760		
Sub Total			34,473,760
Others:(Description)	Amount		
Dividend Receivable	102,750		
Interest Receivable	612,245		
Others Receivable	786,105		
Others Assets	5,183,876		
Other Liabilities	(18,252,353)		
Sub Total			(11,567,376)
Grand Total			332,473,547

* Investment at Capital Market (cost) consists of Listed Securities Tk. 248,417,085 Investment in Open-end mutual fund 10,987,800

* Figures are unaudited



Senior Executive
HF Asset Management Limited



Chief Operating Officer
HF Asset Management Limited



MD & CEO
HF Asset Management Limited