

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED									
Name of the Scheme/Mutual fund: HFAML Unit Fund									
Portfolio Statements as at: 31-Mar-23									
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)		No of Share	[Figure in million Bd Taka]			Percentages	
					Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments
		<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	BRAC Bank Ltd.	BRACBANK	5,000	0.212	0.193	-0.019	-9.17%	0.06%
2		Dhaka Bank Ltd.	DHAKABANK	5,000	0.071	0.066	-0.005	-7.23%	0.02%
3		Global Islami Bank Limited	GIB	943,102	9.431	8.488	-0.943	-10.00%	2.85%
4		Jamuna Bank Ltd.	JAMUNABANK	500	0.009	0.011	0.001	13.12%	0.00%
5		Mercantile Bank Ltd.	MERCANBANK	52,500	0.877	0.714	-0.163	-18.55%	0.26%
6		Mutual Trust Bank Ltd.	MTB	74,881	1.354	1.243	-0.111	-8.18%	0.41%
7		NRB Commercial Bank Limited	NRBCBANK	353	0.003	0.006	0.003	98.28%	0.00%
8		Prime Bank Ltd.	PRIMEBANK	1,049	0.019	0.020	0.001	3.11%	0.01%
9		South Bangla Agriculture & Commerce Bank Limited	SBACBANK	70,000	0.840	0.742	-0.098	-11.68%	0.25%
10		Social Islami Bank Limited	SIBL	114,500	1.660	1.408	-0.252	-15.18%	0.50%
11		Union Bank Limited	UNIONBANK	587	0.006	0.005	-0.001	-8.83%	0.00%
		<b>Sub-Total</b>			<b>14.483</b>	<b>12.896</b>	<b>-1.587</b>	<b>-10.96%</b>	<b>4.38%</b>
12	Cement	Confidence Cement Ltd.	CONFIDCEM	54,356	6.658	4.838	-1.820	-27.34%	2.01%
13		Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	35,896	13.289	6.429	-6.860	-51.62%	4.02%
14		LafargeHolcim Bangladesh Limited	LHBL	139,665	12.364	9.050	-3.314	-26.80%	3.74%
		<b>Sub-Total</b>			<b>32.311</b>	<b>20.317</b>	<b>-11.994</b>	<b>-37.12%</b>	<b>9.76%</b>
15	Engineering	BBS Cables Limited	BBSCABLES	102,753	6.344	5.127	-1.216	-19.17%	1.92%
16		Bangladesh Lamps Limited	BDLAMPS	100	0.017	0.025	0.009	51.74%	0.01%
17		IFAD Autos Limited	IFADAUTOS	136,038	7.368	5.999	-1.369	-18.58%	2.23%
18		National Polymer Industries Ltd.	NPOLYMER	1,000	0.043	0.051	0.008	19.63%	0.01%
19		Singer Bangladesh Limited	SINGERBD	43,225	7.974	6.566	-1.408	-17.66%	2.41%
20		Walton Hi-Tech Industries Ltd.	WALTONHIL	1,500	1.990	1.572	-0.418	-21.02%	0.60%
		<b>Sub-Total</b>			<b>23.735</b>	<b>19.340</b>	<b>-4.395</b>	<b>-18.52%</b>	<b>7.17%</b>
21	Food & Allied	Apex Foods Limited	APEXFOODS	55	0.008	0.014	0.006	71.04%	0.00%
22		Achia Sea Food	ACHIASF	1,500	0.015	0.036	0.021	141.00%	0.00%
23		BD Thai Food & Beverage Limited	BDTHAIFOOD	1,000	0.010	0.035	0.025	251.00%	0.00%
24		Fu Wang Food Ltd.	FUWANGFOOD	500	0.011	0.012	0.001	11.68%	0.00%
25		Olympic Industries Ltd.	OLYMPIC	65,600	13.076	10.194	-2.882	-22.04%	3.95%
		<b>Sub-Total</b>			<b>13.119</b>	<b>10.291</b>	<b>-2.828</b>	<b>-21.56%</b>	<b>3.96%</b>
26	Fuel & Power	Baraka Power Limited	BARKAPOWER	10,000	0.213	0.213	0.000	-0.20%	0.06%
27		GBB Power Ltd.	GBBPPOWER	81,800	2.268	1.235	-1.033	-45.55%	0.69%
28		MJL Bangladesh Limited	MJLBD	5,000	0.449	0.434	-0.015	-3.37%	0.14%
29		Summit Power Limited	SUMITPOWER	220,000	10.506	7.480	-3.026	-28.80%	3.17%
30		United Power Generation & Distribution Company Ltd.	UPGDCL	31,100	8.624	7.268	-1.356	-15.73%	2.61%
		<b>Sub-Total</b>			<b>22.060</b>	<b>16.630</b>	<b>-5.431</b>	<b>-24.62%</b>	<b>6.67%</b>
31	Insurance	Bangladesh General Insurance Company Ltd.	BGIC	389	0.018	0.020	0.003	14.19%	0.01%
32		Chartered Life Insurance Company Limited	CLICL	400	0.004	0.026	0.022	542.00%	0.00%
33		Eastland Insurance Company Ltd.	EASTLAND	36,018	1.287	0.854	-0.434	-33.70%	0.39%
34		Green Delta Insurance Ltd.	GREENDELTA	72,960	7.583	4.750	-2.833	-37.36%	2.29%
35		Pioneer Insurance Company Ltd.	PIONEERINS	90,786	10.348	6.518	-3.829	-37.01%	3.13%
36		Sena Kalyan Insurance Company Ltd.	SKICL	500	0.005	0.024	0.019	376.00%	0.00%
37		Sonali Life Insurance Company Limited	SONALILIFE	500	0.005	0.032	0.027	533.00%	0.00%
38		Union Insurance Company Limited	UNIONINS	500	0.005	0.020	0.015	309.00%	0.00%
		<b>Sub-Total</b>			<b>19.255</b>	<b>12.244</b>	<b>-7.011</b>	<b>-36.41%</b>	<b>5.82%</b>
39	IT Sector	GENEX Infosys Limited	GENEXIL	29,019	3.873	2.818	-1.055	-27.25%	1.17%
		<b>Sub-Total</b>			<b>3.873</b>	<b>2.818</b>	<b>-1.055</b>	<b>-27.25%</b>	<b>1.17%</b>
40	Miscellaneous	ACME Pesticides Limited	ACMEPL	1,500	0.015	0.053	0.038	254.00%	0.00%
		<b>Sub-Total</b>			<b>0.015</b>	<b>0.053</b>	<b>0.038</b>	<b>254.00%</b>	<b>0.00%</b>
41	Financial Institutions	Bay Leasing & Investment Limited	BAYLEASING	27,000	0.882	0.645	-0.237	-26.87%	0.27%
42		Bangladesh Finance and Investment Co.Ltd	BDFINANCE	91,902	5.082	4.053	-1.029	-20.25%	1.54%
43		Delta Brac Housing Finance Corp. Ltd.	DBH	62,716	4.434	3.625	-0.809	-18.24%	1.34%
44		IDLC Finance Ltd.	IDLC	55,000	3.061	2.558	-0.504	-16.46%	0.92%
45		LankaBangla Finance Ltd.	LANKABAFIN	58,233	1.952	1.514	-0.438	-22.45%	0.59%
46		MIDAS Financing Ltd.	MIDASFIN	129,280	2.302	1.293	-1.009	-43.83%	0.70%
47		Phoenix Finance and Investments Ltd.	PHOENIXFIN	79,000	2.005	1.288	-0.717	-35.76%	0.61%
48		Uttara Finance and Investments Limited	UTTARAFIN	111,406	5.433	3.766	-1.667	-30.69%	1.64%
		<b>Sub-Total</b>			<b>25.151</b>	<b>18.741</b>	<b>-6.410</b>	<b>-25.49%</b>	<b>7.60%</b>
49	Pharmaceuticals & Chemicals	ACI Limited	ACI	5,811	1.585	1.512	-0.073	-4.59%	0.48%
50		Asiatic Laboratories Ltd	ASIATICLAB	95,000	4.750	4.750	0.000	0.00%	1.44%
51		The ACME Laboratories Limited	ACMELAB	200	0.016	0.017	0.001	5.86%	0.00%
52		BD Paints Limited	BDPAINTS	1,000	0.010	0.035	0.025	252.00%	0.00%
53		Beximco Pharmaceuticals Ltd.	BXPHARMA	350	0.056	0.051	-0.005	-8.35%	0.02%
54		Central Pharmaceuticals Limited	CENTRALPHL	39,000	0.574	0.394	-0.180	-31.36%	0.17%
55		JMI Hospital Requisite Manufacturing Limited	JHRML	500	0.013	0.039	0.026	210.40%	0.00%
56		Libra Infusions Limited	LIBRAINFU	1,133	1.011	0.760	-0.251	-24.78%	0.31%
57		Renata Ltd.	RENATA	33	0.037	0.040	0.003	9.43%	0.01%
58		Square Pharmaceuticals Ltd.	SQURPHARMA	64,949	15.140	13.626	-1.513	-10.00%	4.57%
59		Wata Chemicals Limited	WATACHEM	22,900	7.053	4.585	-2.469	-35.00%	2.13%
		<b>Sub-Total</b>			<b>30.243</b>	<b>25.809</b>	<b>-4.434</b>	<b>-14.66%</b>	<b>9.14%</b>
60	Services & Real Estate	Eastern Housing Limited	EHL	300	0.016	0.033	0.016	102.17%	0.00%
61		SAIF Powertec Limited	SAIFPOWER	600	-	0.018	0.018	0.00%	0.00%
		<b>Sub-Total</b>			<b>0.016</b>	<b>0.050</b>	<b>0.034</b>	<b>212.64%</b>	<b>0.00%</b>
62	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	25	0.019	0.024	0.005	24.40%	0.01%
63		Fortune Shoes Limited	FORTUNE	5,700	0.528	0.431	-0.097	-18.33%	0.16%
		<b>Sub-Total</b>			<b>0.547</b>	<b>0.455</b>	<b>-0.092</b>	<b>-16.84%</b>	<b>0.17%</b>
64	Telecommunication	Grameenphone Ltd.	GP	56,942	22.355	16.320	-6.035	-27.00%	6.75%
65		Robi Axiata Limited	ROBI	63,131	1.902	1.894	-0.009	-0.45%	0.57%
		<b>Sub-Total</b>			<b>24.257</b>	<b>18.214</b>	<b>-6.044</b>	<b>-24.92%</b>	<b>7.33%</b>
66	Textile	Ring Shine Textile Limited	RINGSHINE	1,750	0.015	0.017	0.002	13.83%	0.00%
		<b>Sub-Total</b>			<b>0.015</b>	<b>0.017</b>	<b>0.002</b>	<b>13.83%</b>	<b>0.00%</b>
67	Travel & Leisure	The Peninsula Chittagong Limited	PENINSULA	24,200	0.780	0.663	-0.117	-15.04%	0.24%
68		Unique Hotel & Resorts Limited	UNIQUEHRL	158	0.009	0.012	0.003	28.15%	0.00%
		<b>Sub-Total</b>			<b>0.790</b>	<b>0.675</b>	<b>-0.115</b>	<b>-14.53%</b>	<b>0.24%</b>

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Name of the Scheme/Mutual fund: HFAML Unit Fund									
Portfolio Statements as at: 31-Mar-23									
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SL	Sectors	Investment in Stocks/Securities (Sectorwise)		No of Share	[Figure in million Bd Taka]			Percentages	
					Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments
		<b>B. Listed Mutal Funds/CIS (Script wise)</b>							
69	Mututal Fund (Close-End)	Grameen One : Scheme Two	GRAMEENS2	396,000	7.435	6.019	-1.416	-19.04%	2.25%
70		Green Delta Mutual Fund	GREENDELMF	100,000	0.897	0.690	-0.207	-23.06%	0.27%
71		ICB AMCL CMSF Golden Jubilee Mutual Fund	GLDNJMF	62,341	0.623	0.561	-0.062	-10.00%	0.19%
72		MBL 1st Mutual Fund	MBL1STMF	330,000	2.985	2.178	-0.807	-27.04%	0.90%
73		NCCBL Mutual Fund-1	NCCBLMF1	100,000	0.902	0.680	-0.222	-24.60%	0.27%
74		Popular Life First Mutual Fund	POPULAR1MF	320,000	2.296	1.632	-0.664	-28.91%	0.69%
75		"Reliance One" the first scheme of Reliance Insurance Mu	RELIANCE1	607,944	7.868	6.019	-1.850	-23.51%	2.38%
76		Trust Bank 1st Mutual Fund	TRUSTB1MF	469,000	3.395	2.626	-0.768	-22.64%	1.03%
77		Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	491,150	4.797	3.585	-1.211	-25.25%	1.45%
78		Vanguard AML Rupali Bank Balanced Fund	VAMLRBBF	86,000	0.768	0.636	-0.131	-17.11%	0.23%
		<b>Sub-Total</b>			<b>31.965</b>	<b>24.627</b>	<b>-7.338</b>	<b>-22.96%</b>	<b>9.66%</b>
		<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
79	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	38,700	3.695	3.290	-0.405	-10.97%	1.12%
		<b>Sub-Total</b>			<b>3.695</b>	<b>3.290</b>	<b>-0.405</b>	<b>-10.97%</b>	<b>1.12%</b>
		<b>D. Other Listed Securities (Script wise) if any</b>							
		<b>Sub-Total</b>							
		<b>Grand Total of Capital Market Securities (Listed)</b>			<b>245.53</b>	<b>186.47</b>	<b>-59.064</b>	<b>-24.06%</b>	<b>74.18%</b>
II. Investments in Capital market Securities (Non-Listed)									
		Investments in Stocks/Securities (sectorwise)			Cost Value		Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments
		<b>A. Open-End Mutual Funds (Script wise)</b>							
80	Mutual Funds (Open-End)	ATCS Unit Fund	ATCS Unit Fund	2,021,000	21.396	22.635	1.239	5.79%	6.46%
81		1st ACACIA SRIM SME Growth Unit Fund	ACACIA	792,141	12.500	12.991	0.491	3.93%	3.78%
82		CAPM Unit Fund	CAPM Unit Fund	77,000	8.654	9.190	0.536	6.19%	2.61%
83		RACE Financial Inclusion Unit Fund	RACE Financial Inc	250,000	2.500	2.638	0.138	5.50%	0.76%
84		NAM IBBL Islamic Unit Fund	NAM IBBL Islamic	1,214,749	12.000	10.289	-1.711	-14.26%	3.63%
85		Vanguard AML Growth Fund	VAML	500,000	5.000	6.585	1.585	31.70%	1.51%
		<b>Sub-Total</b>			<b>62.050</b>	<b>64.328</b>	<b>2.278</b>	<b>3.67%</b>	<b>18.75%</b>
		<b>B. Pre-IPO Placement Shares, if any</b>							
		<b>Sub-Total</b>							
		<b>C. Non-listed Bond/debenture/Securities/Islamic securities (Script wise)</b>							
		<b>Sub-Total</b>							
		<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>62.05</b>	<b>64.33</b>	<b>2.278</b>	<b>3.67%</b>	<b>18.75%</b>
*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 Standers (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)									
					No. of Instrument	Cost Value	Market Value/Fair Value		
		<b>Sub-Total</b>							
B. Term Deposit/Investment:									
	No. and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment value	Maturity Value			
	101-14-8350 12/8/22	IIDFC	101-14-8350(6)	8.00%	8.325	8.658			
	101-12-1058 1/9/23	IIDFC	101-12-10589(1)	8.00%	8.277	8.608			
	101-12-7881 1/22/23	IIDFC	101-12-7881(6)	8.00%	6.220	6.469			
		<b>Sub-Total</b>			<b>22.822</b>	<b>23.735</b>			
C. Cash at Bank									
	A/C No.	Bank Name, Nature of Account			Available Balance		N/A		
	1 0170145334041	IFIC Bank SND			0.564				
	2 0200027550041	IFIC Bank Dividend A/c			0.005				
		<b>Sub-Total</b>			<b>0.569</b>				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):									
						23.391			
Total Investment = (I+II+III)						330.972			

  
 Executive  
 HF Asset Management Ltd.

  
 Managing Director & CEO  
 HF Asset Management Ltd.