

<b>HFAML SHARIAH UNIT FUND</b>			
Statement of Financial Position			
As on March 31, 2024			
			<i>Amount in BDT</i>
Particulars	Notes	31-Mar-24	31-Dec-23
<b>Assets</b>			
<b>Non Current Assets</b>			
Preliminary & Issue Expenses	Note:1	3,929,457	4,136,271
<b>Total Non Current Assets</b>		<b>3,929,457</b>	<b>4,136,271</b>
<b>Current Assets</b>			
Investment in Securities	Note:2	155,529,065	188,524,044
Accounts Receivable	Note:3	1,803,702	-
Investment in MTDR	Note:4	-	6,219,027
Advance, Deposits & Prepayments	Note:5	1,088,313	-
Cash & Cash Equivalents	Note:6	56,825,261	61,377,403
<b>Total Current Assets</b>		<b>215,246,342</b>	<b>256,120,475</b>
<b>Total Assets</b>		<b>219,175,799</b>	<b>260,256,746</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
Accounts Payable	Note:7	1,324,905	1,539,739
<b>Total Liabilities</b>		<b>1,324,905</b>	<b>1,539,739</b>
<b>Equity</b>			
Unit Capital	Note:8	247,667,569	247,683,771
Retained Earnings	Note:9	(29,816,675)	11,033,236
<b>Total Equity</b>		<b>217,850,895</b>	<b>258,717,007</b>
<b>Total Liabilities &amp; Equity</b>		<b>219,175,799</b>	<b>260,256,746</b>
<b>NAV at Cost Price</b>	Note:11	<b>250,651,860</b>	<b>259,416,249</b>
<b>NAV at Market Price</b>	Note:12	<b>217,853,844</b>	<b>258,717,007</b>
<b>NAV per Unit (Cost)</b>	Note:11	<b>10.12</b>	<b>10.48</b>
<b>NAV per Unit (Market)</b>	Note:12	<b>8.80</b>	<b>10.45</b>
<b>No. of Unit</b>		<b>24,757,693</b>	<b>24,759,432</b>

  
Sr. Executive  
HF Asset Management Limited

  
Chief Operating Officer  
HF Asset Management Limited

  
MD & CEO  
HF Asset Management Limited

   
Chairman  
Trustee Committee, ICB

<b>HFAML SHARIAH UNIT FUND</b>			
Statement of Comprehensive Income			
For the Quarter from January 01, 2024 to March 31, 2024			
Particulars	Notes	01-Jan-2024 to 31-Mar-2024	01-Jan-2023 to 31-Mar-2023
<b>Income</b>			
Gain on sale of securities	Note: 13	1,575,211	824,049
Dividend income	Note: 14	728,688	1,933,404
Profit from Money market investment	Note: 15	1,216,796	1,250,084
<b>Total Income</b>		<b>3,520,694</b>	<b>4,007,537</b>
<b>Expenses</b>			
BSEC Annual Fee		61,634	59,814
Trustee Fee		95,948	50,035
Custodian Fee		32,429	26,399
CDBL Charges		11,403	-
CDBL Data Connectivity Charges		11,440	6,568
Advertisement & Publication Expenses		41,934	30,200
Meeting Expenses		36,890	28,600
Management Fee		1,217,201	1,273,278
Bank Charges & Excise Duty		30,430	30,375
Amortization of Preliminary Expenses		206,814	206,814
<b>Total Expenses</b>		<b>1,746,123</b>	<b>1,712,082</b>
<b>Profit before provision for the Period</b>		<b>1,774,571</b>	<b>2,295,455</b>
Write back /(provision) for diminution in value of investment	Note: 10	(32,101,723)	(10,732,072)
<b>Net Profit/(Loss) for the Period</b>		<b>(30,327,152)</b>	<b>(8,436,617)</b>


**Other Comprehensive Income**

**Total Comprehensive Income** (30,327,152) (8,436,617)


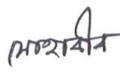
<b>No. of Units</b>	<b>24,757,693</b>	<b>25,069,657</b>
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<b>Earnings Per Unit</b>	<b>(1.22)</b>	<b>(0.34)</b>
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**HFAML SHARIAH UNIT FUND**  
Statement of Changes in Equity  
For the Period ended on March 31, 2024

*Amount in BDT*

Particulars	Capital Fund	Retained Earnings	Total Equity
<b>Beginning Balance</b>	<b>247,683,771</b>	<b>11,033,236</b>	<b>258,717,007</b>
Fund Collected/(Redeemed) during the Period	(16,202)		(16,202)
Net Profit		(30,327,152)	<b>(30,327,152)</b>
Dividend Paid		(10,522,759)	<b>(10,522,759)</b>
<b>Balance as on March 31, 2024</b>	<b>247,667,569</b>	<b>(29,816,675)</b>	<b>217,850,895</b>

**HFAML SHARIAH UNIT FUND**  
Statement of Changes in Equity  
For the Period ended on December 31, 2023

*Amount in BDT*

Particulars	Capital Fund	Retained Earnings	Total Equity
<b>Beginning Balance</b>	<b>250,669,954</b>	<b>11,733,338</b>	<b>262,403,292</b>
Fund Collected/(Redeemed) during the Period	(2,986,183)	-	<b>(2,986,183)</b>
Net Profit	-	10,580,160	<b>10,580,160</b>
Dividend Paid	-	(11,280,263)	<b>(11,280,263)</b>
<b>Balance as on December 31, 2023</b>	<b>247,683,771</b>	<b>11,033,236</b>	<b>258,717,007</b>



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Chairman  
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**HFAML SHARIAH UNIT FUND**  
Cash Flow Statement  
For the Period ended on March 31, 2024

*Amount in BDT*

Particulars	Notes	January 01, 2024 to March 31, 2024	January 01, 2023 to March 31, 2023
<b>Cash Flow form Operating Activities</b>		<b>5,531,311</b>	<b>29,397,633</b>
Dividend Income Received		2,274,310	3,664,590
Profit Received		1,115,978	724,520
Payment for Investment in Marketable Securities		(16,934,334)	(1,204,695)
Investment in IPO Shares		(35,040)	-
Received from Sale of Marketable Securities		21,600,924	6,920,951
MTDR Encashment/(Investment)		-	21,168,067
Payment for Expenses		(2,490,528)	(1,875,800)
<b>Cash Flow from Investing Activities</b>		<b>-</b>	<b>-</b>
Payment for Preliminary & Issue Expenses		-	-
<b>Cash Flow from Financing Activities</b>		<b>(10,083,452)</b>	<b>(10,717,367)</b>
Unit Sale		26,000	20,000
Dividend Paid		(10,067,509)	(10,737,367)
Unit Repurchase		(41,943)	-
<b>Total Cash Flow for the Period</b>		<b>(4,552,142)</b>	<b>18,680,266</b>
<b>Beginning Cash &amp; Cash Equivalent</b>		<b>61,377,403</b>	<b>33,868,073</b>
<b>Closing Cash &amp; Cash Equivalent</b>		<b>56,825,261</b>	<b>52,548,339.14</b>

Net Operating Cash Flow Per Unit

0.22


1.17

  
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**HFAML SHARIAH UNIT FUND**  
**Notes to the Accounts**  
**For the Period from January 01, 2024 to March 31, 2024**

*Amount in BDT*

Particulars	31-Mar-24	31-Mar-23
<b>Note: 1</b>		
<b>Preliminary &amp; Issue Expenses</b>	<b>3,929,457</b>	<b>4,756,712</b>
Opening Balance	4,136,271	4,963,526
Less: Amortization during the Period	206,814	206,814

Note: 2

**Investment in Securities at Market Price**

Investment in listed securities	142,569,241	160,729,622
Investment in non-listed securities (MF-Open End)	12,962,774	13,702,210
	<b>155,532,015</b>	<b>174,431,832</b>
Provision not required against Unrealized loss of Mutual Fund*	(2,950)	770,290.3
<b>Total</b>	<b>155,529,065</b>	<b>175,202,122</b>

Note: 2.01

**Investment in non-listed securities (MF-Open End)**

CAPITEC-IBBL SHARIAH UNIT FUND	12,962,774	13,702,210.3
	<b>12,962,774</b>	<b>13,702,210</b>

\*Provision not required against Unrealized loss of Mutual Fund as per calculation of BSEC Directives No. SEC/CMRRCD/2009-193/172 dated 30 June 2015

Note: 3

**Accounts Receivable**

	<b>1,803,702</b>	<b>1,320,709</b>
Dividend receivable (Annexure - A)	755,500	557,810
Profit accrued on money market investment	314,718	470,403
Sale of Securities	727,715	292,496
Other Receivables	5,769	-

Note: 4

**Investment in MTDR**

Name of the Institution	Account No.	Term		Amount	Amount
IFIL	13410	6 Month		-	10,000,000
<b>Total</b>				-	<b>10,000,000</b>

Note:5

**Advance, Deposits & Prepayments**

	<b>1,088,313</b>	<b>811,856</b>
Advance BSEC Annual Fee	187,004	199,136
Advance Trustee Fee	89,406	137,596
Advance CDBL Annual Fee	34,597	-
Advance Tax	777,306	475,124

Note:6

**Cash & Cash Equivalents**

	<b>56,825,261</b>	<b>52,548,339</b>
Cash at Bank	6,825,261	1,982,089
Term Deposit- FDR	50,000,000	50,566,250

Note:6.01

Cash at Bank

Name of Bank	Account Name	Account No.	Type	Amount in Taka	Amount in Taka
Islami Bank Bangladesh Ltd.		20503420100145006	C/A	122,103	177,800



AL Arafah Islami Bank	HFAML Shariah Unit Fund	541220001218	SND	6,684,828	1,797,882
AL Arafah Islami Bank		541020010611	AWCA	488	1,408
Standard Bank Ltd.-Div2022		00936001209	SND	7,843	5,000
Standard Bank Ltd.-Div2023		00936001226	SND	10,000	-
<b>Total</b>				<b>6,825,261</b>	<b>1,982,089</b>

Note: 6.02

Term Deposit-3 Months

Name of the Institution	Account No.	Term	Amount	Amount
Standard Bank Limited	277309	3 Month	20,000,000	20,000,000
Standard Bank Limited	277574	3 Month	30,000,000	30,566,250
<b>Total</b>			<b>50,000,000</b>	<b>50,566,250</b>

Note: 7

**Accounts Payable**

	1,324,905	1,930,313
Source Tax Payable	4,494	10,317
Payable Custodian Fees	-	39,435
Payable for Management Fees	1,217,201	1,273,278
Payable for CDBL Fee	46,000	-
Payable for Dividend Purification	46,920	47,017
Payable for Audit Fee	-	18,750
Payable for Publication & Printing	-	1,500
Tax at Cash Dividend (TDS)	-	540,000
Advanced Against SIP	8,040	-
Others Payable	2,250	16

Note: 8

**Unit Capital**

	247,667,569	250,692,967
Sponsor Contribution	21,400,000	25,000,000
Fund Collected other than Sponsors	226,176,930	225,696,570
Unit Discount	(14,107)	(3,603)
Unit Premium	104,747	-

**Total Unit**

	<b>24,757,693</b>	<b>25,069,657</b>
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Note: 9

**Retained Earnings**

	(29,816,675)	(7,983,541)
Opening Balance	11,033,236	11,733,338
Add: Profit during the period	(30,327,152)	(8,436,617)
Add: Adjustment for diminution in value of Investment	-	-
Less: Dividend paid during the period	(10,522,759)	(11,280,263)

Note: 10

**Provision for diminution in value of investment**

For Open end Funds	(2,037,223)	(1,297,786)
For Close end Funds	-	(253,247)
Funds value appreciation	-	-
<b>Mutual Funds</b>	(2,037,223)	(1,551,033)
<b>Equity &amp; Debt Securities</b>	(30,763,742)	(9,466,780)
<b>Total Provision Requirement as on 31 March 2024</b>	<b>(32,800,965)</b>	<b>(11,017,813)</b>
Opening Provision as on 1 Jan 2024	(699,242)	(285,741)
<b>Current years provision requirement Treated in I/S)</b>	<b>(32,101,723)</b>	<b>(10,732,072)</b>

Note: 10.01

**\*Equity & Debt Securities:**

Provision Required as per portfolio statements	(32,798,016)	(11,788,103)
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Less: Mutual Fund (Close-End)  
 Less: Mutual Fund Open-End

	2,950	(1,023,537)
	(2,037,223)	(1,297,786)
	<b>(30,763,742)</b>	<b>(9,466,780)</b>

Note: 10.02

**Provision not required/shortfall against Unrealized loss**

Provision required as per Market Price in Portfolio statements  
 Provision required as per Fair value calculated by BSEC Requirement

	(32,798,016)	(11,788,103)
	(32,800,965)	(11,017,813)
	<b>(2,950)</b>	<b>770,290</b>

Note: 11

**Net Asset Value (NAV) at Cost**

Total Asset at Cost Price

**Total Net Asset Value (NAV) at Cost (A)**

Less: Accounts payable

**Total net asset value at cost**

Number of Unit (B)

**NAV per unit at cost price (A/B)**

	251,976,764	255,657,552
	<b>251,976,764.44</b>	<b>255,657,552</b>
	(1,324,905)	(1,930,313)
	<b>250,651,860</b>	<b>253,727,238.75</b>
	24,757,693	25,069,657
	<b>10.12</b>	<b>10.12</b>

Note: 12

**Net Asset Value (NAV) per unit at Market Price**

Total Asset at Market Value

**Total Asset Value (NAV) at Market Price (A)**

Less: Accounts payable

**Total net asset value at market price**

Number of Unit (B)

**NAV per unit at Market price (A/B)**

	219,178,749	244,639,739
	<b>219,178,748.71</b>	<b>244,639,739</b>
	(1,324,905)	(1,930,313)
	<b>217,853,844</b>	<b>242,709,426.20</b>
	24,757,693	25,069,657
	<b>8.80</b>	<b>9.68</b>

Note: 13

**Gain on sale of securities**

Gain on Sale of Securities (Annexure -B)

	<b>1,575,211</b>	<b>824,049</b>
	1,575,211	824,049

Note: 14

**Dividend Income**

Dividend Income from Securities (Annexure - C)

	<b>728,688</b>	<b>1,933,404</b>
	728,688	1,933,404

Note: 15

**Profit from money market investment**

Cash at Bank (SND & AWCA)

Term Deposit (MTDR)

	<b>1,216,796</b>	<b>1,250,084</b>
	63,884	35,138
	1,152,911	1,214,946







Name of Asset Manager: HF ASSET MANAGEMENT LIMITED  
 Name of the Scheme/Mutual Fund: HF AMI, SHARIAH Unit Fund  
 Portfolio Statement as at: 31-9-2014

Sectors	Investment in Stocks/Securities (Sector-wise)	No of Share	Total Cost Value	Total Market Value	Appreciation/(or Diminution) in the market	Percentages % of Total Investments	
A. Shares of Listed Companies (Script wise)	Export Import (EXIM) Bank of Bangladesh Limited	817,301	9,770,347.19	7,600,899.30	(2,169,447.89)	5%	
	First Security Islami Bank Limited	407,000	3,935,530.35	3,011,800.00	(923,730.35)	2%	
	Global Islami Bank Limited	630,000	6,000,005.03	4,914,000.00	(1,086,005.03)	3%	
	Standard Bank Limited	800,000	6,823,221.34	5,760,000.00	(1,063,221.34)	4%	
	Islami Bank Bangladesh Limited	25,000	816,630.00	815,000.00	(1,630.00)	0%	
	Shahjalal Islami Bank Ltd.	350,200	7,108,285.80	7,144,080.00	35,794.20	4%	
	Social Islami Bank Limited	690,000	8,308,065.20	6,417,000.00	(1,891,065.20)	4%	
	Union Bank Limited	693,750	7,006,996.00	4,648,875.00	(2,358,111.00)	4%	
	<b>Sub-Total</b>		<b>49,769,070.91</b>	<b>40,311,654.30</b>	<b>(9,457,416.61)</b>	<b>26%</b>	
	Cement	LafargeHolcim Bangladesh Limited	55,700	4,053,844.84	3,804,310.00	(249,534.84)	2%
		<b>Sub-Total</b>		<b>4,053,844.84</b>	<b>3,804,310.00</b>	<b>(249,534.84)</b>	<b>2%</b>
		RAK Ceramics (Bangladesh) Limited	92,000	3,277,681.81	2,999,200.00	(278,481.81)	2%
	Ceramics Sector	BBS Cables Limited	102,700	4,823,878.50	3,892,330.00	(931,548.50)	3%
		<b>Sub-Total</b>		<b>4,823,878.50</b>	<b>3,892,330.00</b>	<b>(931,548.50)</b>	<b>3%</b>
		Lincle Bangladesh Limited	5,050	7,576,493.51	5,508,035.00	(2,068,458.51)	4%
Fuel & Power	Shahibazar Power Co. Ltd.	34,000	2,012,711.10	2,227,000.00	214,288.90	1%	
	United Power Generation & Distribution Company Ltd.	27,100	6,480,799.52	3,929,500.00	(2,551,299.52)	3%	
	<b>Sub-Total</b>		<b>16,070,004.13</b>	<b>11,664,535.00</b>	<b>(4,405,469.13)</b>	<b>9%</b>	
Insurance	Islami Insurance Bangladesh Limited	7,103	305,691.06	306,139.30	448.24	0%	
	Prime Islami Life Insurance Ltd.	62,000	2,934,105.83	2,724,200.00	(209,905.83)	2%	
	Takaful Islami Insurance Limited	47,269	1,878,532.17	1,857,671.70	(20,860.47)	1%	
IT Sector	GENEX Infossys Limited	71,812	5,118,329.06	4,898,011.00	(220,318.06)	3%	
	<b>Sub-Total</b>		<b>5,118,329.06</b>	<b>4,898,011.00</b>	<b>(220,318.06)</b>	<b>3%</b>	
	SK Trims & Industries Limited	10,000	5,405,355.85	4,337,444.80	(1,067,911.05)	3%	
Miscellaneous	SK Trims & Industries Limited	10,000	276,138.62	278,000.00	1,861.38	0%	
	Islamic Finance & Investment Ltd.	250,000	5,319,106.34	3,400,000.00	(1,919,106.34)	3%	
	<b>Sub-Total</b>		<b>5,319,106.34</b>	<b>3,400,000.00</b>	<b>(1,919,106.34)</b>	<b>3%</b>	
Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	95,000	4,750,000.00	4,341,500.00	(408,500.00)	3%	
	ADVENT	30,000	793,584.00	786,000.00	(7,584.00)	0%	
	The IBN SINA Pharmaceutical Industry Ltd.	33,500	9,416,472.27	8,817,200.00	(599,272.27)	5%	
	Marico Bangladesh Limited	100	249,706.61	244,490.00	(5,216.61)	0%	
	Renata Ltd.	10,400	12,151,942.39	8,070,400.00	(4,081,542.39)	6%	
	Silva Pharmaceuticals Limited	34,271	649,253.23	531,200.50	(118,052.73)	0%	
	SILVAPHIL	60,100	13,230,601.08	13,083,770.00	(146,831.08)	7%	
	Square Pharmaceuticals Ltd.		41,241,559.58	35,874,560.50	(5,366,999.08)	22%	
	<b>Sub-Total</b>		<b>41,241,559.58</b>	<b>35,874,560.50</b>	<b>(5,366,999.08)</b>	<b>22%</b>	
	Gramophone Ltd.	36,400	11,479,776.81	8,655,920.00	(2,823,856.81)	6%	
Telecommunication	VFS Thread Dyeing Limited	290,000	6,432,611.54	4,669,000.00	(1,763,611.54)	3%	
	<b>Sub-Total</b>		<b>6,432,611.54</b>	<b>4,669,000.00</b>	<b>(1,763,611.54)</b>	<b>3%</b>	
	B. Listed Bond/Debtenture/ Islamic Securities (Script wise)						
Corporate Bond	Bezimo Green-Sulka al Istisna'a	224,200	19,993,150.07	17,711,800.00	(2,281,350.07)	11%	
Textile	<b>Sub-Total</b>		<b>19,993,150.07</b>	<b>17,711,800.00</b>	<b>(2,281,350.07)</b>	<b>11%</b>	
	C. Other Listed Securities (Script wise) If any						
	<b>Sub-Total</b>		<b>173,330,033.63</b>	<b>142,569,240.80</b>	<b>(30,760,792.83)</b>	<b>92%</b>	
<b>Investments in Capital Market Securities =</b>						<b>84%</b>	
<b>Grand Total of Capital Market Securities (Listed)</b>							
<b>Investments in Capital Market Securities =</b>						<b>84%</b>	

Mutual Fund (Close-End)	Investments in Stocks/Securities (Sector-wise)	Cost Value	Appreciation/(or Diminution) in the market	% of Total Investments
Mutual Fund (Close-End)	HF ISLAMFI	69,525.57	72,475.20	0%
	<b>Sub-Total</b>	<b>69,525.57</b>	<b>72,475.20</b>	<b>0%</b>
Mutual Funds (Open-End)	CAPITEC-IBBL-SHARIAH UNIT FUND	14,999,996.76	12,962,773.86	(2,037,222.90)
	<b>Sub-Total</b>	<b>14,999,996.76</b>	<b>12,962,773.86</b>	<b>(2,037,222.90)</b>
<b>Total of Capital Market Securities (Mutual Funds)</b>		<b>15,069,522.33</b>	<b>13,035,249.06</b>	<b>(2,034,273.27)</b>



Annexure - A

<b>HFAML Shariah Unit Fund Dividend Receivable</b>		
<b>Company Name</b>	<b>31-Mar-24</b>	<b>31-Mar-23</b>
Grameenphone Ltd.	455,000	308,750
LafargeHolcim Bangladesh Limited	228,500	25,500
RAK Ceramics (Bangladesh) Limited	15,000	90,100
VFS Thread Dyeing Limited	57,000	-
Export Import (Exim) Bank of Bangladesh Limited	-	133,460
<b>Total:</b>	<b>755,500</b>	<b>557,810</b>



HFAML Shariah Unit Fund Capital Gain/Loss		
Company Name	31-Mar-24	31-Mar-23
Advent Pharma Limited	14,598	
Agni Systems Ltd.	4,864	17,044
AIBL 1st Islamic Mutual Fund	128,178	-
Agro Organica PLC	101,815	-
Berger Paints Bangladesh Ltd.	1,815	(17,907)
Best Holdings Limited	570,307	-
Dominage Steel Building Systems Limited	10,824	-
Global Islami Bank PLC	114,152	-
IFIL Islamic Mutual Fund-1	28,718	-
Islami Insurance Bangladesh Limited	2,765	96,733
LafargeHolcim Bangladesh Limited	35,983	60,557
Marico Bangladesh Limited	85,525	-
Prime Islami Life Insurance Ltd.	106,215	52,661
RAK Ceramics (Bangladesh) Limited	69,201	-
SEML IBBL Shariah Fund	5,696	-
Silco Pharmaceutical Limited	34,841	28
Silva Pharmaceuticals Limited	78,688	-
SK Trims & Industries Limited	22,341	2,703
Shahjibazar Power Co. Ltd.	57,790	-
Square Pharmaceuticals Ltd.	1,613	-
Standard Bank Limited	14,404	-
Takaful Islami Insurance Limited	4,842	-
Web Coats PLC.	80,011	-
GENEX Infosys Limited	-	176,639
Islami Commercial Insurance Company Limited	-	270,541
IFIL Islamic Mutual Fund-1	-	47
IT Consultants Limited	-	55,797
Olympic Industries Ltd.	-	43,167
Takaful Islami Insurance Limited	-	66,108
<b>Total Amount</b>	<b>1,575,187</b>	<b>824,115</b>
<b>Fraction Amount difference added due to four digit consideration</b>	<b>25</b>	<b>(66)</b>
<b>Total Capital Gain from 01 January to 31 March, 2024</b>	<b>1,575,211</b>	<b>824,049</b>



## Annexure - C

<b>HFAML Shariah Unit Fund Dividend Income</b>		
<b>Company Name</b>	<b>31-Mar-24</b>	<b>31-Mar-23</b>
RAK Ceramics (Bangladesh) Limited	15,000	90,100
Union Bank Limited	30,188	-
Grameenphone Ltd.	455,000	308,750
LafargeHolcim Bangladesh Limited	228,500	25,500
Capitec IBBL Shariah Unit Fund	-	1,509,054
<b>Total</b>	<b>728,688</b>	<b>1,933,404</b>

