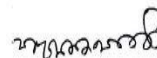


Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund Portfolio Statemets as at: 31-Mar-22									
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Secruities (Sectorwise)		No of Share	Total Cost Value	Total Market Value	Appreciation (or Diminution) in the market	% Change (in term of cost)	% of Total Investments
[Figure in million Bd Taka]									
A. Shares of Listed Companies (Script									
1	Bank	Export Import (EXIM) Bank of Bangladesh Limite	EXIMBANK	127,667	1.591	1.596	0.005	0.30%	0.64%
2		Islami Bank Bangladesh Limited	ISLAMIBANK	10,100	0.328	0.331	0.003	0.87%	0.13%
3		Shahjalal Islami Bank Ltd.	SHAHJABANK	171,800	3.855	3.814	-0.041	-1.07%	1.54%
4		Social Islami Bank Limited	SIBL	120,000	1.802	1.776	-0.026	-1.46%	0.72%
5		Standard Bank Limited	STANDBANKL	161,000	1.558	1.546	-0.012	-0.78%	0.62%
6		Union Bank Limited	UNIONBANK	425,000	5.287	5.100	-0.187	-3.53%	2.11%
		Sub-Total			14.421	14.163	-0.259	-1.79%	5.77%
7	Engineering	BBS Cables Limited	BBSCABLES	21,600	1.224	1.227	0.002	0.20%	0.49%
8		Singer Bangladesh Limited	SINGERBD	3,000	0.478	0.510	0.032	6.79%	0.19%
		Sub-Total			1.702	1.737	0.035	2.05%	0.68%
9	Food & Allied	Olympic Industries Ltd.	OLYMPIC	36,000	5.025	4.939	-0.086	-1.72%	2.01%
		Sub-Total			5.025	4.939	-0.086	-1.72%	2.01%
10	Fuel & Power	Linde Bangladesh Limited	LINDEBD	2,150	3.405	3.400	-0.005	-0.14%	1.36%
11		Shahjibazar Power Co. Ltd.	SPCL	27,500	2.135	2.107	-0.028	-1.32%	0.85%
12		United Power Generation & Distribution Compan	UPGDCL	5,300	1.331	1.346	0.015	1.09%	0.53%
		Sub-Total			6.870	6.852	-0.018	-0.27%	2.75%
13	IT Sector	IT Consultants Limited	ITC	48,633	1.741	1.736	-0.005	-0.27%	0.70%
		Sub-Total			1.741	1.736	-0.005	-0.27%	0.70%
14	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	1,000	1.769	1.754	-0.015	-0.84%	0.71%
15		SK Trims & Industries Limited	SKTRIMS	26,000	0.738	0.725	-0.013	-1.76%	0.30%
		Sub-Total			2.507	2.479	-0.028	-1.12%	1.00%
16	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	112,000	2.596	2.520	-0.076	-2.91%	1.04%
		Sub-Total			2.596	2.520	-0.076	-2.91%	1.04%
17	Pharmaceuticals & Chemicals	Renata Ltd.	RENATA	5,378	7.269	7.278	0.009	0.12%	2.91%
		Sub-Total			7.269	7.278	0.009	0.12%	2.91%
18	Telecommunication	Grameenphone Ltd.	GP	9,000	2.938	2.960	0.022	0.74%	1.18%
		Sub-Total			2.938	2.960	0.022	0.74%	1.18%
19	Textile	ML Dyeing Limited	MLDYEING	26,774	0.630	0.618	-0.012	-1.90%	0.25%
		Sub-Total			0.630	0.618	-0.012	-1.90%	0.25%
		C. Listed Bond/Debenture/Islamic Securities (Script wise)							
20	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	26,890	2.371	2.366	-0.005	-0.20%	0.95%
		Sub-Total			2.371	2.366	-0.005	-0.20%	0.95%
		D. Other Listed Securities (Script wise) if any							
		Sub-Total							
		(Listed)			48.07	47.65	-0.423	-0.88%	19.22%
II. Investments in Capital market Securities (Non-Listed)									
SL		Investments in Stocks/Securities (sectorwise)			Cost Value		Appreciation (or Diminution) in the market	% Change (in term of cost)	% of Total Investments
		A. Open-End Mutual Funds (Script wise)							
		B. Pre-IPO Placement Shares, if any							
		Sub-Total							
		C. Non-listed Bond/debenture/Securities/Islamic							
		Sub-Total							
		Grand Total of Capital Market Securities (Non-Listed)			-	-	0.000	0.00%	0.00%
*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 Standerds(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		
		Sub-Total							

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund Portfolio Statemets as at: 31-Mar-22									
I. Investments in Capital Market Securities (Listed):									
					[Figure in million Bd Taka]		Percentages		
SL	Sectors	Investment in Stocks/Secruities (Sectorwise)		No of Share	Total Cost Value	Total Market Value	Appreciation(o r Diminution) in the market	% Change (in term of cost)	% of Total Investment s
B. Term Deposit/Investment:									
No.and Date		Bank/Non-Bank Name		Rate of Interest/Prof it	Investment value	Maturity Value			
	IBBL-251200 3/3/22	ISLAMI BANK	IBBL-2512006	5.60%	50.000	50.700			
	SBL-277309 3/3/22	STANDARD BANK	SBL-277309	6.00%	20.000	20.300			
	IFIL-001307 3/3/22	Islamic Finance and Investment Limited	IFIL-0013071	7.25%	20.000	20.725			
	101-12-7880		101-12-7880(3		0.000	-			
	2020-02-028		2020-02-028(6		0.000	-			
	101-14-8352		101-14-8352(3		0.000	-			
Sub-Total					90.000	91.725			
C. Cash at Bank									
A/C No.		Bank Name,	Nature of Account			Available Balance	N/A		
1	541220001218	AIBL	SND			110.209			
2	20503420100145000	IBBL	AWCA			0.069			
3	0541020010611	AIBL	AWCA			0.002			
Sub-Total						110.280			
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						202.005			
Total Investment = (I+II+III)						250.076			



Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.