

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED
Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund
Portfolio Statements as at: 31-Mar-24

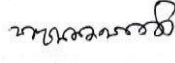
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)	No of Share	[Figure in million Bd Taka]			Percentages		
				Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)									
1	Bank	Export Import (EXIM) Bank of Bangladesh Limited	EXIMBANK	817,301	9,770	7,601	-2,169	-22.20%	3.99%
2		First Security Islami Bank Limited	FIRSTSBANK	407,000	3,936	3,012	-0,924	-23.47%	1.61%
3		Global Islami Bank Limited	GIB	630,000	6,000	4,914	-1,086	-18.10%	2.45%
4		Standard Bank Limited	STANDBANKL	800,000	6,823	5,760	-1,063	-15.58%	2.78%
5		Islami Bank Bangladesh Limited	ISLAMIBANK	25,000	0,817	0,815	-0,002	-0.20%	0.33%
6		Shahjalal Islami Bank Ltd.	SHAHJALBANK	350,200	7,108	7,144	0,036	0.50%	2.90%
7		Social Islami Bank Limited	SIBL	690,000	8,308	6,417	-1,891	-22.76%	3.39%
8		Union Bank Limited	UNIONBANK	603,750	7,007	4,649	-2,358	-33.65%	2.86%
		Sub-Total		49,769	40,312	-9,457	-19.00%	20.30%	
9	Cement	LafargeHolcim Bangladesh Limited	LHBL	55,700	4,054	3,804	-0,250	-6.16%	1.65%
		Sub-Total		4,054	3,804	-0,250	-6.16%	1.65%	
10	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	92,000	3,278	2,999	-0,278	-8.50%	1.34%
		Sub-Total		3,278	2,999	-0,278	-8.50%	1.34%	
11	Engineering	BBS Cables Limited	BBSCABLES	102,700	4,824	3,892	-0,932	-19.31%	1.97%
		Sub-Total		4,824	3,892	-0,932	-19.31%	1.97%	
12	Fuel & Power	Linde Bangladesh Limited	LINDEBD	5,050	7,576	5,508	-2,068	-27.30%	3.09%
13		Shahjibazar Power Co. Ltd.	SPCL	34,000	2,013	2,227	0,214	10.65%	0.82%
14		United Power Generation & Distribution Company Ltd.	UPGDCL	27,100	6,481	3,930	-2,551	-39.37%	2.64%
		Sub-Total		16,070	11,665	-4,405	-27.41%	6.56%	
15	Insurance	Islami Insurance Bangladesh Limited	ISLAMIINS	7,103	0,306	0,306	0,000	0.15%	0.12%
16		Prime Islami Life Insurance Ltd.	PRIMELIFE	62,000	2,934	2,734	-0,200	-6.81%	1.20%
17		Takaful Islami Insurance Limited	TAKAFULINS	47,269	1,879	1,858	-0,021	-1.11%	0.77%
		Sub-Total		5,118	4,898	-0,220	-4.30%	2.09%	
18	IT Sector	GENEX Infosys Limited	GENEXIL	71,812	5,405	4,337	-1,068	-19.76%	2.20%
		Sub-Total		5,405	4,337	-1,068	-19.76%	2.20%	
19	Miscellaneous	SK Trims & Industries Limited	SKTRIMS	10,000	0,276	0,278	0,002	0.67%	0.11%
		Sub-Total		0,276	0,278	0,002	0.67%	0.11%	
20	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5,319	3,400	-1,919	-36.08%	2.17%
		Sub-Total		5,319	3,400	-1,919	-36.08%	2.17%	
21	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	ASIATICLAB	95,000	4,750	4,342	-0,409	-8.60%	1.94%
22		Advent Pharma Limited	ADVENT	30,000	0,794	0,786	-0,008	-0.96%	0.32%
23		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	33,500	9,416	8,817	-0,599	-6.36%	3.84%
24		Marico Bangladesh Limited	MARICO	100	0,250	0,244	-0,005	-2.09%	0.10%
25		Renata Ltd.	RENATA	10,400	12,152	8,070	-4,082	-33.59%	4.96%
26		Silva Pharmaceuticals Limited	SILVAPHL	34,271	0,649	0,531	-0,118	-18.18%	0.26%
27	Square Pharmaceuticals Ltd.	SQURPHARMA	60,100	13,231	13,084	-0,147	-1.11%	5.40%	
		Sub-Total		41,242	35,875	-5,367	-13.01%	16.82%	
28	Telecommunication	Grameenphone Ltd.	GP	36,400	11,480	8,656	-2,824	-24.60%	4.68%
		Sub-Total		11,480	8,656	-2,824	-24.60%	4.68%	
29	Textile	VFS Thread Dyeing Limited	VFSTDL	290,000	6,433	4,669	-1,764	-27.42%	2.62%
		Sub-Total		6,433	4,669	-1,764	-27.42%	2.62%	
30	Mutual Fund (Close-End)	IFIL Islamic Mutual Fund-1	IFILISLMF1	12,942	0,070	0,072	0,003	4.24%	0.03%
		Sub-Total		0,070	0,072	0,003	4.24%	0.03%	
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
31	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	19,993	17,712	-2,281	-11.41%	8.16%
		Sub-Total		19,993	17,712	-2,281	-11.41%	8.16%	
D. Other Listed Securities (Script wise) if any									
		Sub-Total							
		Grand Total of Capital Market Securities (Listed)		173.33	142.57	-30.761	-17.75%	70.70%	
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
A. Open-End Mutual Funds (Script wise)									
32	Mutual Funds (Open-End)	CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SH	1,509,054	15,000	12,963	-2,037	-13.58%	6.12%
		Sub-Total			15,000	12,963	-2,037	-13.58%	6.12%
B. Pre-IPO Placement Shares, if any									
		Sub-Total							
C. Non-listed Bond/debtenture/Securities/Islamic securities (Script wise)									
		Sub-Total							
		Grand Total of Capital Market Securities (Non-Listed)		15.00	12.96	-2.037	-13.58%	6.12%	
*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 Standards (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 Statement as at: 31-Mar-24

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. Term Deposit/Investment:									
	No. and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment value	Maturity Value			
	277309(7) 3/5/24	STANDARD BANK	277309(7)	9.50%	20.000	20.475			
	277574(5) 3/19/24	STANDARD BANK	277574(5)	10.00%	30.000	30.750			
		Sub-Total			50.000	51.225			
C. Cash at Bank									
	A/C No.	Bank Name, Nature of Account			Available Balance		N/A		
1	541220001218	AIBL SND			6.685				
2	20503420100145000	IBBL AWCA			0.122				
3	00936001226	SBL Dividend A/c 2023			0.010				
4	00936001209	SBL Dividend A/c 2022			0.008				
5	0541020010611	AIBL AWCA			0.000				
		Sub-Total			6.825				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						56.825			
Total Investment = (I+II+III)						245.155			



Sr. Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.