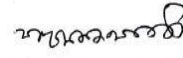


Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund Portfolio Statements as at: 31-Dec-22									
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)		No of Share	[Figure in million 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	667,301	8.162	6.940	-1.222	-14.97%	3.20%
2		First Security Islami Bank Limited	FIRSTSBANK	370,000	3.936	3.626	-0.310	-7.87%	1.54%
3		Global Islami Bank Limited	GIB	990,257	9.903	8.912	-0.990	-10.00%	3.88%
4		Standard Bank Limited	STANDBANKL	550,000	4.964	4.840	-0.124	-2.49%	1.94%
5		Shahjalal Islami Bank Ltd.	SHAHJABANK	340,000	7.108	6.392	-0.716	-10.08%	2.79%
6		Social Islami Bank Limited	SIBL	440,000	6.017	5.412	-0.605	-10.06%	2.36%
7		Union Bank Limited	UNIONBANK	575,000	7.007	5.348	-1.659	-23.68%	2.75%
		Sub-Total			47.097	41.470	-5.627	-11.95%	18.45%
8	Cement	Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	24,000	4.395	4.298	-0.096	-2.19%	1.72%
9		LafargeHolcim Bangladesh Limited	LHBL	30,000	1.950	1.944	-0.006	-0.32%	0.76%
		Sub-Total			6.345	6.242	-0.102	-1.61%	2.49%
10	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	90,100	3.654	3.865	0.211	5.77%	1.43%
		Sub-Total			3.654	3.865	0.211	5.77%	1.43%
11	Engineering	BBS Cables Limited	BBSCABLES	87,700	4.148	4.376	0.229	5.51%	1.62%
		Sub-Total			4.148	4.376	0.229	5.51%	1.62%
12	Food & Allied	Olympic Industries Ltd.	OLYMPIC	3,000	0.360	0.372	0.012	3.36%	0.14%
		Sub-Total			0.360	0.372	0.012	3.36%	0.14%
13	Fuel & Power	Linde Bangladesh Limited	LINDEBD	5,050	7.576	7.058	-0.518	-6.84%	2.97%
14		Shahjibazar Power Co. Ltd.	SPCL	83,425	5.013	5.464	0.451	9.00%	1.96%
15		United Power Generation & Distribution Company Ltd.	UPGDCL	27,100	6.481	6.333	-0.148	-2.28%	2.54%
		Sub-Total			19.070	18.856	-0.214	-1.12%	7.47%
16	Insurance	Islami Insurance Bangladesh Limited	ISLAMINS	40,000	1.611	1.568	-0.043	-2.67%	0.63%
17		Islami Commercial Insurance Company Limited	ICICL	7,623	0.076	0.214	0.138	181.00%	0.03%
18		Prime Islami Life Insurance Ltd.	PRIMELIFE	24,313	1.324	1.298	-0.026	-1.95%	0.52%
		Sub-Total			3.011	3.081	0.069	2.29%	1.18%
19	IT Sector	Agni Systems Ltd.	AGNISYSL	10,000	0.219	0.230	0.011	5.13%	0.09%
20		GENEX Infosys Limited	GENEXIL	29,600	2.440	2.398	-0.043	-1.76%	0.96%
21		IT Consultants Limited	ITC	10,000	0.332	0.337	0.005	1.61%	0.13%
		Sub-Total			2.991	2.965	-0.026	-0.88%	1.17%
22	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,090	3.662	3.600	-0.062	-1.68%	1.43%
23		SK Trims & Industries Limited	SKTRIMS	140,000	3.600	3.332	-0.268	-7.45%	1.41%
		Sub-Total			7.262	6.932	-0.330	-4.54%	2.85%
24	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5.319	4.925	-0.394	-7.41%	2.08%
		Sub-Total			5.319	4.925	-0.394	-7.41%	2.08%
25	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	ASIATICLAB	95,000	4.750	4.750	0.000	0.00%	1.86%
26		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	12,000	3.593	3.439	-0.154	-4.29%	1.41%
27		Marico Bangladesh Limited	MARICO	100	0.240	0.242	0.002	0.90%	0.09%
28		Renata Ltd.	RENATA	6,794	8.590	8.274	-0.315	-3.67%	3.37%
29		Square Pharmaceuticals Ltd.	SQURPHARMA	61,100	13.451	12.819	-0.632	-4.70%	5.27%
		Sub-Total			30.624	29.525	-1.099	-3.59%	12.00%
30	Telecommunication	Grameenphone Ltd.	GP	32,500	10.451	9.315	-1.136	-10.87%	4.09%
		Sub-Total			10.451	9.315	-1.136	-10.87%	4.09%
31	Textile	VFS Thread Dyeing Limited	VFSTDL	240,000	5.431	5.328	-0.103	-1.89%	2.13%
		Sub-Total			5.431	5.328	-0.103	-1.89%	2.13%
		B. Listed Mutal Funds/CIS (Script wise)							
32	Mututal Fund (Close-End)	AIBL 1st Islamic Mutual Fund	AIBL1STIMF	501,618	4.572	3.712	-0.860	-18.82%	1.79%
33		IFIL Islamic Mutual Fund-1	IFILISLMF1	155,000	1.010	0.992	-0.018	-1.79%	0.40%
34		SEML IBBL Shariah Fund	SEMLIBBLSF	510,000	4.430	4.335	-0.095	-2.14%	1.74%
		Sub-Total			10.012	9.039	-0.973	-9.72%	3.92%
		C. Listed Bond/Debenture/Islamic Securities (Script wise)							
35	Corporate Bond	Bexinco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	19.993	19.954	-0.039	-0.20%	7.83%
		Sub-Total			19.993	19.954	-0.039	-0.20%	7.83%
		D. Other Listed Securities (Script wise) if any							
		Sub-Total							
		Grand Total of Capital Market Securities (Listed)			175.77	166.24	-9.524	-5.42%	68.86%
		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)							
36	Mutual Funds (Open-End)	CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SH	1,509,054	15,000	15,619	0.619	4.12%	5.88%
		Sub-Total			15,000	15,619	0.619	4.12%	5.88%
		B. Pre-IPO Placement Shares, if any							
		Sub-Total							
		C. Non-listed Bond/debenture/Securities/Islamic securities (Script wise)							
		Sub-Total							
		Grand Total of Capital Market Securities (Non-Listed)			15.00	15.62	0.619	4.12%	5.88%
*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.									
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-Dec-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(or Diminution) in the market	% Change (in term of cost)	% of Total Investments
B. Term Deposit/Investment:									
and Date		Bank/Non-Bank Name		Rate of Interest/Profit	Investment value	Maturity Value			
	SBL-277309(9/12/22	STANDARD BANK	SBL-277309(2)	6.50%	20.602	21.271			
	13410 12/15/22	IFIL	13410	8.00%	10.000	10.400			
	SBL-277574 12/18/22	STANDARD BANK	SBL-277574	7.75%	30.000	30.581			
		Sub-Total			60.602	62.253			
C. Cash at Bank									
A/C No.	Bank Name, Nature of Account				Available Balance		N/A		
1	541220001218	AIBL SND			3.709				
2	20503420100145000	IBBL AWCA			0.158				
3	0541020010611	AIBL AWCA			0.001				
		Sub-Total			3.868				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						64.470			
Total Investment = (I+II+III)						255.238			



Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.