

**Name of Asset Manager: HF ASSET MANAGEMENT LIMITED**  
**Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund**  
**Portfolio Statemets as at: 30-Jun-24**

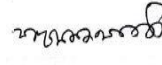
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)	No of Share	[Figure in million Bd Taka]			Percentages		
				Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments	
<b>A. Shares of Listed Companies (Script wise)</b>									
1	Bank	Export Import (EXIM) Bank of Bangladesh Limited	EXIMBANK	817,301	9,770	6,784	-2,987	-30.57%	3.96%
2		First Security Islami Bank Limited	FIRSTSBANK	427,350	3,936	2,650	-1,286	-32.68%	1.59%
3		Global Islami Bank Limited	GIB	661,500	6,000	4,234	-1,766	-29.44%	2.43%
4		Standard Bank Limited	STANDBANKL	820,000	6,823	5,166	-1,657	-24.29%	2.76%
5		Islami Bank Bangladesh Limited	ISLAMIBANK	25,000	0,817	0,815	-0,002	-0.20%	0.33%
6		Shahjalal Islami Bank Ltd.	SHAHJABANK	350,200	7,108	6,269	-0,840	-11.81%	2.88%
7		Social Islami Bank Limited	SIBL	724,500	8,308	5,289	-3,019	-36.34%	3.36%
8		Union Bank Limited	UNIONBANK	603,750	7,007	3,864	-3,143	-44.86%	2.84%
		<b>Sub-Total</b>		<b>49,769</b>	<b>35,069</b>	<b>-14,700</b>	<b>-29.54%</b>	<b>20.15%</b>	
9	Cement	LafargeHolcim Bangladesh Limited	LHBL	55,700	4,054	3,470	-0,584	-14.40%	1.64%
		<b>Sub-Total</b>		<b>4,054</b>	<b>3,470</b>	<b>-0,584</b>	<b>-14.40%</b>	<b>1.64%</b>	
10	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	103,000	3,613	2,699	-0,914	-25.31%	1.46%
		<b>Sub-Total</b>		<b>3,613</b>	<b>2,699</b>	<b>-0,914</b>	<b>-25.31%</b>	<b>1.46%</b>	
11	Engineering	BBS Cables Limited	BBSCABLES	102,700	4,824	2,619	-2,205	-45.71%	1.95%
		<b>Sub-Total</b>		<b>4,824</b>	<b>2,619</b>	<b>-2,205</b>	<b>-45.71%</b>	<b>1.95%</b>	
12	Food & Allied	Olympic Industries Ltd.	OLYMPIC	14,371	1,930	1,903	-0,027	-1.40%	0.78%
		<b>Sub-Total</b>		<b>1,930</b>	<b>1,903</b>	<b>-0,027</b>	<b>-1.40%</b>	<b>0.78%</b>	
13	Fuel & Power	Linde Bangladesh Limited	LINDEBD	5,050	7,576	6,480	-1,096	-14.47%	3.07%
14		Shahjibazar Power Co. Ltd.	SPCL	34,000	2,013	2,227	0,214	10.65%	0.81%
15		United Power Generation & Distribution Company Ltd.	UPGDCL	27,100	6,481	3,881	-2,600	-40.12%	2.62%
		<b>Sub-Total</b>		<b>16,070</b>	<b>12,588</b>	<b>-3,482</b>	<b>-21.67%</b>	<b>6.51%</b>	
16	Insurance	Islami Insurance Bangladesh Limited	ISLAMIINS	12,688	0,507	0,500	-0,007	-1.35%	0.21%
17		Prime Islami Life Insurance Ltd.	PRIMELIFE	62,000	2,934	2,337	-0,597	-20.34%	1.19%
18		Takaful Islami Insurance Limited	TAKAFULINS	45,000	1,788	1,535	-0,254	-14.20%	0.72%
		<b>Sub-Total</b>		<b>5,229</b>	<b>4,372</b>	<b>-0,857</b>	<b>-16.40%</b>	<b>2.12%</b>	
19	IT Sector	Agni Systems Ltd.	AGNISYSL	15,000	0,374	0,380	0,005	1.40%	0.15%
20	IT Sector	GENEX Infosys Limited	GENEXIL	71,812	5,405	3,418	-1,987	-36.76%	2.19%
		<b>Sub-Total</b>		<b>5,780</b>	<b>3,798</b>	<b>-1,982</b>	<b>-34.29%</b>	<b>2.34%</b>	
21	Miscellaneous	SK Trims & Industries Limited	SKTRIMS	25,000	0,639	0,620	-0,019	-3.02%	0.26%
		<b>Sub-Total</b>		<b>0,639</b>	<b>0,620</b>	<b>-0,019</b>	<b>-3.02%</b>	<b>0.26%</b>	
22	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5,319	2,250	-3,069	-57.70%	2.15%
		<b>Sub-Total</b>		<b>5,319</b>	<b>2,250</b>	<b>-3,069</b>	<b>-57.70%</b>	<b>2.15%</b>	
23	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	ASIATICLAB	2,200	0,110	0,110	0,000	-0.40%	0.04%
24		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	33,500	9,416	8,368	-1,048	-11.13%	3.81%
25		Marico Bangladesh Limited	MARICO	200	0,450	0,455	0,005	1.07%	0.18%
26		Renata Ltd.	RENATA	10,400	12,152	8,009	-4,143	-34.09%	4.92%
27		Silva Pharmaceuticals Limited	SILVAPHL	34,271	0,649	0,490	-0,159	-24.52%	0.26%
28		Square Pharmaceuticals Ltd.	SQURPHARMA	60,100	13,231	12,675	-0,556	-4.20%	5.36%
29		Techno Drugs Ltd.	TECHNODRUG	125,000	4,250	4,250	0,000	0.00%	1.72%
		<b>Sub-Total</b>		<b>40,258</b>	<b>34,357</b>	<b>-5,901</b>	<b>-14.66%</b>	<b>16.30%</b>	
30	Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	1,327	0,013	0,047	0,033	251.00%	0.01%
		<b>Sub-Total</b>		<b>0,013</b>	<b>0,047</b>	<b>0,033</b>	<b>251.00%</b>	<b>0.01%</b>	
31	Telecommunication	Grameenphone Ltd.	GP	36,400	11,480	9,016	-2,463	-21.46%	4.65%
		<b>Sub-Total</b>		<b>11,480</b>	<b>9,016</b>	<b>-2,463</b>	<b>-21.46%</b>	<b>4.65%</b>	
32	Textile	VFS Thread Dyeing Limited	VFSTDL	290,000	6,433	3,799	-2,634	-40.94%	2.60%
		<b>Sub-Total</b>		<b>6,433</b>	<b>3,799</b>	<b>-2,634</b>	<b>-40.94%</b>	<b>2.60%</b>	
<b>B. Listed Mutal Funds/CIS (Script wise)</b>									
33	Mututal Fund (Close-End)	SEML IBBL Shariah Fund	SEMLIBLSF	220,553	1,528	1,434	-0,095	-6.19%	0.62%
		<b>Sub-Total</b>		<b>1,528</b>	<b>1,434</b>	<b>-0,095</b>	<b>-6.19%</b>	<b>0.62%</b>	
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>									
34	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	19,993	16,927	-3,066	-15.34%	8.09%
		<b>Sub-Total</b>		<b>19,993</b>	<b>16,927</b>	<b>-3,066</b>	<b>-15.34%</b>	<b>8.09%</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>176.93</b>	<b>134.97</b>	<b>-41.966</b>	<b>-23.72%</b>	<b>71.63%</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>									
35	Mutual Funds (Open-End)	CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SH	1,509,054	15,000	12,042	-2,958	-19.72%	6.07%
		<b>Sub-Total</b>			<b>15,000</b>	<b>12,042</b>	<b>-2,958</b>	<b>-19.72%</b>	<b>6.07%</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>15.00</b>	<b>12.04</b>	<b>-2.958</b>	<b>-19.72%</b>	<b>6.07%</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>							

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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. Term Deposit/Investment:									
	No. and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment value	Maturity Value			
	277309(8) 6/4/24	STANDARD BANK	277309(8)	10.00%	20.000	20.500			
	SB: 277574( 6/20/24	STANDARD BANK	SB: 277574(6)(HF	10.00%	30.000	30.750			
		<b>Sub-Total</b>			<b>50.000</b>	<b>51.250</b>			
C. Cash at Bank									
	A/C No.	Bank Name, Nature of Account			Available Balance		N/A		
1	541220001218	AIBL SND			4.924				
2	20503420100145000	IBBL AWCA			0.140				
3	00936001226	SBL Dividend A/c 2023			0.012				
4	0541020010611	AIBL AWCA			0.000				
		<b>Sub-Total</b>			<b>5.076</b>				
D. Cash in Hand									
<b>Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):</b>						55.076			
<b>Total Investment = (I+II+III)</b>						<b>247.008</b>			



Sr. Executive  
HF Asset Management Ltd.



Managing Director & CEO  
HF Asset Management Ltd.