

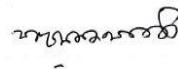
Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML Shariah Unit Fund Portfolio Statemets as at: 30-Jun-23									
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)	No of Share	Total Cost Value	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	8,500	-1.270	-13.00%	3.90%
2		First Security Islami Bank Limited	FIRSTSBANK	407,000	3,936	3,622	-0.313	-7.96%	1.57%
3		Global Islami Bank Limited	GIB	1,039,769	9,903	8,942	-0.961	-9.70%	3.95%
4		Standard Bank Limited	STANDBANKL	563,750	4,964	4,905	-0.059	-1.19%	1.98%
5		Shahjalal Islami Bank Ltd.	SHAHJABANK	350,200	7,108	6,409	-0.700	-9.84%	2.83%
6		Social Islami Bank Limited	SIBL	462,000	6,017	5,405	-0.612	-10.17%	2.40%
7		Union Bank Limited	UNIONBANK	603,750	7,007	5,373	-1.634	-23.31%	2.79%
		Sub-Total		48,705	43,156	-5,548	-11.39%	19.42%	
8	Cement	Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	3,500	0,922	0,933	0.011	1.21%	0.37%
9		LafargeHolcim Bangladesh Limited	LHBL	20,000	1,337	1,390	0.053	3.97%	0.53%
		Sub-Total		2,258	2,323	0.064	2.85%	0.90%	
10	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	90,100	3,654	3,865	0.211	5.77%	1.46%
		Sub-Total		3,654	3,865	0.211	5.77%	1.46%	
11	Engineering	BBS Cables Limited	BBSCABLES	102,700	4,824	5,125	0.301	6.24%	1.92%
12		Dominage Steel Building Systems Limited	DOMINAGE	27,592	0,404	0,447	0.043	10.60%	0.16%
		Sub-Total		5,228	5,572	0.344	6.57%	2.08%	
13	Fuel & Power	Linde Bangladesh Limited	LINDEBD	5,050	7,576	7,058	-0.518	-6.84%	3.02%
14		Shahjibazar Power Co. Ltd.	SPCL	83,425	5,013	5,464	0.451	9.00%	2.00%
15		United Power Generation & Distribution Company Ltd.	UPGDCL	27,100	6,481	6,333	-0.148	-2.28%	2.58%
		Sub-Total		19,070	18,856	-0.214	-1.12%	7.61%	
16	Insurance	Takaful Islami Insurance Limited	TAKAFULINS	44,665	1,892	1,930	0.037	1.96%	0.75%
17		Trust Islami Insurance Limited	TILIL	182	0,002	0,014	0.012	667.00%	0.00%
		Sub-Total		1,894	1,943	0.049	2.60%	0.76%	
18	IT Sector	GENEX Infosys Limited	GENEXIL	2,500	0,202	0,215	0.013	6.46%	0.08%
		Sub-Total		0,202	0,215	0.013	6.46%	0.08%	
19	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	316	0,554	0,567	0.013	2.39%	0.22%
		Sub-Total		0,554	0,567	0.013	2.39%	0.22%	
20	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5,319	4,925	-0.394	-7.41%	2.12%
		Sub-Total		5,319	4,925	-0.394	-7.41%	2.12%	
21	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	ASIATICLAB	95,000	4,750	4,750	0.000	0.00%	1.89%
22		Al-Madina Pharmaceuticals Limited	AMPL	504	0,005	0,020	0.015	299.00%	0.00%
23		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	14,000	4,149	4,012	-0.137	-3.30%	1.65%
24		Marico Bangladesh Limited	MARICO	100	0,240	0,242	0.002	0.90%	0.10%
25		Renata Ltd.	RENATA	6,794	8,590	8,274	-0.315	-3.67%	3.43%
26		Silva Pharmaceuticals Limited	SILVAPHL	134,200	2,622	2,899	0.277	10.55%	1.05%
27		Square Pharmaceuticals Ltd.	SQURPHARMA	61,100	13,451	12,819	-0.632	-4.70%	5.36%
		Sub-Total		33,807	33,017	-0.790	-2.34%	13.48%	
28	Tennery	MK Footwear PLC	MKFOOTWEAR	9,030	0,090	0,099	0.009	10.00%	0.04%
		Sub-Total		0,090	0,099	0.009	10.00%	0.04%	
29	Telecommunication	Grameenphone Ltd.	GP	32,500	10,451	9,315	-1.136	-10.87%	4.17%
		Sub-Total		10,451	9,315	-1.136	-10.87%	4.17%	
30	Textile	VFS Thread Dyeing Limited	VFSTDL	265,000	5,932	5,883	-0.049	-0.82%	2.37%
		Sub-Total		5,932	5,883	-0.049	-0.82%	2.37%	
	B. Listed Mutal Funds/CIS (Script wise)								
31	Mututal Fund (Close-End)	AIBL 1st Islamic Mutual Fund	AIBL1STIMF	501,618	4,572	3,662	-0.911	-19.92%	1.82%
32		IFIL Islamic Mutual Fund-1	IFILISLMF1	154,900	1,009	0,991	-0.018	-1.79%	0.40%
33		SEML IBBL Shariah Fund	SEMLIBBLSF	430,000	3,735	3,655	-0.080	-2.14%	1.49%
		Sub-Total		9,317	8,308	-1.009	-10.83%	3.72%	
	C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
34	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	19,993	19,057	-0.936	-4.68%	7.97%
		Sub-Total		19,993	19,057	-0.936	-4.68%	7.97%	
	D. Other Listed Securities (Script wise) if any								
		Sub-Total							
	Grand Total of Capital Market Securities (Listed)								
				166.47	157.10	-9.374	-5.63%	66.39%	
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)								
35	Mutual Funds (Open-End)	CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SH	1,509,054	15,000	13,461	-1,539	-10.26%	5.98%
		Sub-Total		15,000	13,461	-1,539	-10.26%	5.98%	
	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	13.46	-1.539	-10.26%	5.98%	

*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

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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
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							
B. Term Deposit/Investment:									
No.and Date		Bank/Non-Bank Name		Rate of Interest/Profit	Investment value	Maturity Value			
	277309(4) 6/4/23	STANDARD BANK	277309(4)	7.75%	20.388	20.783			
	0015619 6/14/23	Islamic Finance and Investment Limited	0015619	8.50%	5.000	5.106			
	277574(2) 6/18/23	STANDARD BANK	277574(2)	7.75%	31.158	31.762			
		Sub-Total			56.547	57.652			
C. Cash at Bank									
A/C No.		Bank Name, Nature of Account			Available Balance		N/A		
1	541220001218	AIBL SND			12.233				
2	20503420100145000	IBBL AWCA			0.487				
3	00936001209	SBL Dividend A/c			0.008				
4	0541020010611	AIBL AWCA			0.001				
		Sub-Total			12.729				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						69.275			
Total Investment = (I+II+III)						250.750			



Sr. Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.