

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED									
Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund									
Portfolio Statements as at: 31-Mar-23									
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]									
Percentages									
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%	3.28%
2		First Security Islami Bank Limited	FIRSTSBANK	370,000	3,936	3,626	-0,310	-7.87%	1.58%
3		Global Islami Bank Limited	GIB	990,257	9,903	8,912	-0,990	-10.00%	3.98%
4		Standard Bank Limited	STANDBANKL	550,000	4,964	4,840	-0,124	-2.49%	2.00%
5		Shahjalal Islami Bank Ltd.	SHAHJABANK	340,000	7,108	6,460	-0,648	-9.12%	2.86%
6		Social Islami Bank Limited	SIBL	440,000	6,017	5,412	-0,605	-10.06%	2.42%
7		Union Bank Limited	UNIONBANK	575,000	7,007	5,348	-1,659	-23.68%	2.82%
		Sub-Total			47,097	41,538	-5,559	-11.80%	18.93%
8	Cement	Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	24,000	4,395	4,298	-0,096	-2.19%	1.77%
9		LafargeHolcim Bangladesh Limited	LHBL	17,000	1,103	1,102	-0,002	-0.15%	0.44%
		Sub-Total			5,498	5,400	-0,098	-1.78%	2.21%
10	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	90,100	3,654	3,865	0,211	5.77%	1.47%
		Sub-Total			3,654	3,865	0,211	5.77%	1.47%
11	Engineering	BBS Cables Limited	BBSCABLES	87,700	4,148	4,376	0,229	5.51%	1.67%
		Sub-Total			4,148	4,376	0,229	5.51%	1.67%
12	Fuel & Power	Linde Bangladesh Limited	LINDEBD	5,050	7,576	7,058	-0,518	-6.84%	3.05%
13		Shahjibazar Power Co. Ltd.	SPCL	83,425	5,013	5,464	0,451	9.00%	2.02%
14		United Power Generation & Distribution Company Ltd.	UPGDCL	27,100	6,481	6,333	-0,148	-2.28%	2.61%
		Sub-Total			19,070	18,856	-0,214	-1.12%	7.67%
15	Insurance	Islami Insurance Bangladesh Limited	ISLAMIINS	7,000	0,278	0,274	-0,004	-1.29%	0.11%
16		Takaful Islami Insurance Limited	TAKAFULINS	13,000	0,551	0,547	-0,003	-0.62%	0.22%
		Sub-Total			0,829	0,822	-0,007	-0.84%	0.33%
17	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	1,426	2,498	2,472	-0,027	-1.07%	1.00%
18		SK Trims & Industries Limited	SKTRIMS	129,897	3,340	3,014	-0,327	-9.78%	1.34%
		Sub-Total			5,839	5,485	-0,353	-6.05%	2.35%
19	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5,319	4,925	-0,394	-7.41%	2.14%
		Sub-Total			5,319	4,925	-0,394	-7.41%	2.14%
20	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	ASIATICLAB	95,000	4,750	4,750	0,000	0.00%	1.91%
21		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	16,000	4,742	4,586	-0,156	-3.30%	1.91%
22		Marico Bangladesh Limited	MARICO	100	0,240	0,242	0,002	0.90%	0.10%
23		Renata Ltd.	RENATA	6,794	8,590	8,274	-0,315	-3.67%	3.45%
24		Silco Pharmaceutical Limited	SILCOPHL	89,898	2,108	2,104	-0,004	-0.20%	0.85%
25	Square Pharmaceuticals Ltd.	SQURPHARMA	61,100	13,451	12,819	-0,632	-4.70%	5.41%	
		Sub-Total			33,880	32,775	-1,106	-3.26%	13.62%
26	Telecommunication	Grameenphone Ltd.	GP	32,500	10,451	9,315	-1,136	-10.87%	4.20%
		Sub-Total			10,451	9,315	-1,136	-10.87%	4.20%
27	Textile	VFS Thread Dyeing Limited	VFSTDLD	240,000	5,431	5,328	-0,103	-1.89%	2.18%
		Sub-Total			5,431	5,328	-0,103	-1.89%	2.18%
B. Listed Mutal Funds/CIS (Script wise)									
28	Mututal Fund (Close-End)	AIBL 1st Islamic Mutual Fund	AIBL1STMF	501,618	4,572	3,662	-0,911	-19.92%	1.84%
29		IFIL Islamic Mutual Fund-1	IFILISLMF1	154,900	1,009	0,991	-0,018	-1.79%	0.41%
30		SEML IBBL Shariah Fund	SEMLIBBLSF	510,000	4,430	4,335	-0,095	-2.14%	1.78%
		Sub-Total			10,012	8,988	-1,024	-10.22%	4.02%
C. Listed Bond/Debenture/Islamic Securities (Script wise)									
31	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	19,993	19,057	-0,936	-4.68%	8.04%
		Sub-Total			19,993	19,057	-0,936	-4.68%	8.04%
D. Other Listed Securities(Script wise) if any									
		Sub-Total							
		Grand Total of Capital Market Securities (Listed)			171.22	160.73	-10.490	-6.13%	68.83%
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	13,702	-1,298	-8.65%	6.03%
		Sub-Total			15,000	13,702	-1,298	-8.65%	6.03%
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	13.70	-1.298	-8.65%	6.03%
*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		
		Sub-Total							
B. Term Deposit/Investment:									
	No.and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment value	Maturity Value			
	IFIL-13410 12/15/22	Islamic Finance and Investment Limited	IFIL-13410	8.00%	10,000	10,400			
	SBL-277309( 3/6/23	STANDARD BANK	SBL-277309(3)	7.75%	20,000	20,388			
	SBL-1-27757 3/19/23	STANDARD BANK	SBL-1-277574	7.75%	30,566	31,158			
		Sub-Total			60,566	61,946			
C. Cash at Bank									

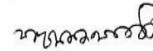
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Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund  
Portfolio Statement as at: 31-Mar-23

I. Investments in Capital Market Securities (Listed):									
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					Total Cost Value	Total Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments
	A/C No.	Bank Name, Nature of Account			Available Balance		N/A		
1	541220001218	AIBL SND			1.798				
2	20503420100145000	IBBL AWCA			0.178				
3	00936001209	SBL Dividend A/c			0.005				
4	0541020010611	AIBL AWCA			0.001				
		<b>Sub-Total</b>			<b>1.982</b>				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						62.548			
Total Investment = (I+II+III)						248.768			



Executive

HF Asset Management Ltd.



Managing Director & CEO

HF Asset Management Ltd.