

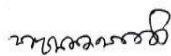
Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML Shariah Unit Fund Portfolio Statements as at: 30-Sep-23									
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)		No of Share	[Figure in million 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	8.500	-1.270	-13.00%	3.85%
2		First Security Islami Bank Limited	FIRSTSBANK	407,000	3.936	3.622	-0.313	-7.96%	1.55%
3		Global Islami Bank Limited	GIB	1,039,769	9.903	8.942	-0.961	-9.70%	3.90%
4		Standard Bank Limited	STANDBANKL	563,750	4.964	4.848	-0.115	-2.33%	1.96%
5		Islami Bank Bangladesh Limited	ISLAMIBANK	25,000	0.817	0.815	-0.002	-0.20%	0.32%
6		Shahjalal Islami Bank Ltd.	SHAHJABANK	350,200	7.108	6.409	-0.700	-9.84%	2.80%
7		Social Islami Bank Limited	SIBL	462,000	6.017	5.405	-0.612	-10.17%	2.37%
8		Union Bank Limited	UNIONBANK	603,750	7.007	5.373	-1.634	-23.31%	2.76%
		Sub-Total			49.521	43.915	-5.606	-11.32%	19.51%
9	Cement	LafargeHolcim Bangladesh Limited	LHBL	2,500	0.171	0.174	0.003	1.48%	0.07%
		Sub-Total			0.171	0.174	0.003	1.48%	0.07%
10	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	90,100	3.654	3.865	0.211	5.77%	1.44%
		Sub-Total			3.654	3.865	0.211	5.77%	1.44%
11	Engineering	BBS Cables Limited	BBSCABLES	102,700	4.824	5.125	0.301	6.24%	1.90%
12		Dominage Steel Building Systems Limited	DOMINAGE	87,000	1.356	1.409	0.053	3.93%	0.53%
		Sub-Total			6.180	6.534	0.354	5.73%	2.43%
13	Food & Allied	Olympic Industries Ltd.	OLYMPIC	11,000	1.631	1.684	0.053	3.24%	0.64%
		Sub-Total			1.631	1.684	0.053	3.24%	0.64%
14	Fuel & Power	Linde Bangladesh Limited	LINDEBD	5,050	7.576	7.058	-0.518	-6.84%	2.99%
15		Shahjibazar Power Co. Ltd.	SPCL	83,425	5.013	5.464	0.451	9.00%	1.98%
16		United Power Generation & Distribution Company Ltd.	UPGDCL	27,100	6.481	6.333	-0.148	-2.28%	2.55%
		Sub-Total			19.070	18.856	-0.214	-1.12%	7.51%
17	Insurance	Prime Islami Life Insurance Ltd.	PRIMELIFE	25,000	1.374	1.373	-0.002	-0.14%	0.54%
18		Trust Islami Insurance Limited	TILIL	182	0.002	0.011	0.009	492.00%	0.00%
		Sub-Total			1.376	1.383	0.007	0.51%	0.54%
19	IT Sector	Agni Systems Ltd.	AGNISYSL	7,000	0.181	0.181	0.000	0.16%	0.07%
20		GENEX Infosys Limited	GENEXIL	46,000	3.714	3.455	-0.260	-6.99%	1.46%
21		IT Consultants Limited	ITC	7,000	0.270	0.267	-0.003	-1.08%	0.11%
		Sub-Total			4.165	3.903	-0.262	-6.30%	1.64%
22	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	150	0.266	0.265	-0.001	-0.55%	0.10%
23		SK Trims & Industries Limited	SKTRIMS	1,000	0.027	0.028	0.001	2.81%	0.01%
		Sub-Total			0.293	0.292	-0.001	-0.25%	0.12%
24	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5.319	4.925	-0.394	-7.41%	2.10%
		Sub-Total			5.319	4.925	-0.394	-7.41%	2.10%
25	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	ASIATICLAB	95,000	4.750	4.750	0.000	0.00%	1.87%
26		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	19,700	5.694	5.646	-0.047	-0.83%	2.24%
27		Marico Bangladesh Limited	MARICO	1,000	2.515	2.472	-0.044	-1.73%	0.99%
28		Renata Ltd.	RENATA	6,794	8.590	8.274	-0.315	-3.67%	3.38%
29		Silco Pharmaceutical Limited	SILCOPHL	20,000	0.469	0.474	0.005	1.08%	0.18%
30		Silva Pharmaceuticals Limited	SILVAPHL	186,200	3.638	4.022	0.384	10.55%	1.43%
31		Square Pharmaceuticals Ltd.	SQURPHARMA	61,100	13.451	12.819	-0.632	-4.70%	5.30%
		Sub-Total			39.107	38.457	-0.650	-1.66%	15.41%
32	Telecommunication	Grameenphone Ltd.	GP	36,400	11.480	10.432	-1.048	-9.13%	4.52%
		Sub-Total			11.480	10.432	-1.048	-9.13%	4.52%
33	Textile	VFS Thread Dyeing Limited	VFSTDL	290,000	6.433	6.438	0.005	0.08%	2.53%
		Sub-Total			6.433	6.438	0.005	0.08%	2.53%
		B. Listed Mutal Funds/CIS (Script wise)							
34	Mututal Fund (Close-End)	AIBL 1st Islamic Mutual Fund	AIBL1STIMF	501,618	4.572	3.662	-0.911	-19.92%	1.80%
35		IFIL Islamic Mutual Fund-1	IFILISLMF1	154,900	1.009	0.991	-0.018	-1.79%	0.40%
36		SEML IBBL Shariah Fund	SEMLIBBLSF	430,000	3.735	3.655	-0.080	-2.14%	1.47%
		Sub-Total			9.317	8.308	-1.009	-10.83%	3.67%
		C. Listed Bond/Debenture/Islamic Securities (Script wise)							
37	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	19.993	19.057	-0.936	-4.68%	7.88%
		Sub-Total			19.993	19.057	-0.936	-4.68%	7.88%
		D. Other Listed Securities (Script wise) if any							
		Sub-Total							
		Grand Total of Capital Market Securities (Listed)			177.71	168.22	-9.487	-5.34%	70.02%
		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)							
38	Mutual Funds (Open-End)	CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SH	1,509,054	15.000	13.446	-1.554	-10.36%	5.91%
		Sub-Total			15.000	13.446	-1.554	-10.36%	5.91%
		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	13.45	-1.554	-10.36%	5.91%

*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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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(5) 9/4/23	STANDARD BANK		277309(5)	7.75%	20.783	21.186		
	277574(3) 9/19/23	STANDARD BANK		277574(3)	7.75%	31.762	32.378		
		Sub-Total				52.545	53.563		
C. Cash at Bank									
A/C No.		Bank Name, Nature of Account			Available Balance		N/A		
1	541220001218	AIBL SND			8.478				
2	20503420100145000	IBBL AWCA			0.067				
3	00936001209	SBL Dividend A/c			0.008				
4	0541020010611	AIBL AWCA			0.001				
		Sub-Total			8.554				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						61.099			
Total Investment = (I+II+III)						253.810			



Sr. Executive
HF Asset Management Ltd.



Managing Director & CEO
HF Asset Management Ltd.