

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund Portfolio Statemets as at: 30-Jun-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	7.274	-0.889	-10.89%	3.56%
2		First Security Islami Bank Limited	FIRSTSBANK	177,450	1.985	1.881	-0.104	-5.23%	0.87%
3		Standard Bank Limited	STANDBANKL	305,262	2.806	2.808	0.003	0.10%	1.22%
4		Islami Bank Bangladesh Limited	ISLAMIBANK	10,100	0.328	0.332	0.004	1.17%	0.14%
5		Shahjalal Islami Bank Ltd.	SHAHJABANK	280,000	5.903	5.572	-0.331	-5.61%	2.57%
6		Social Islami Bank Limited	SIBL	400,000	5.524	5.400	-0.124	-2.25%	2.41%
7		Union Bank Limited	UNIONBANK	601,250	7.007	6.193	-0.814	-11.62%	3.06%
		Sub-Total			31.715	29.460	-2.255	-7.11%	13.83%
8	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	29,000	1.406	1.430	0.024	1.70%	0.61%
		Sub-Total			1.406	1.430	0.024	1.70%	0.61%
9	Engineering	BBS Cables Limited	BBSCABLES	145,000	8.326	7.859	-0.467	-5.61%	3.63%
		Sub-Total			8.326	7.859	-0.467	-5.61%	3.63%
10	Food & Allied	Olympic Industries Ltd.	OLYMPIC	62,000	8.431	7.694	-0.737	-8.74%	3.68%
		Sub-Total			8.431	7.694	-0.737	-8.74%	3.68%
11	Fuel & Power	Linde Bangladesh Limited	LINDEBD	4,700	7.079	6.792	-0.287	-4.05%	3.09%
12		Shahjibazar Power Co. Ltd.	SPCL	17,000	1.276	1.278	0.002	0.18%	0.56%
13		United Power Generation & Distribution Company Ltd.	UPGDCL	10,000	2.504	2.486	-0.018	-0.73%	1.09%
		Sub-Total			10.859	10.556	-0.303	-2.79%	4.73%
14	Insurance	Prime Islami Life Insurance Ltd.	PRIMELIFE	2,000	0.118	0.117	-0.001	-0.71%	0.05%
		Sub-Total			0.118	0.117	-0.001	-0.71%	0.05%
15	IT Sector	aamra networks limited	AAMRANET	110,000	4.320	4.301	-0.019	-0.44%	1.88%
16		GENEX Infosys Limited	GENEXIL	32,000	2.487	2.432	-0.055	-2.22%	1.08%
17		IT Consultants Limited	ITC	45,999	1.535	1.546	0.011	0.72%	0.67%
		Sub-Total			8.342	8.279	-0.063	-0.76%	3.64%
18	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	1,082	1.910	1.877	-0.033	-1.71%	0.83%
19		SK Trims & Industries Limited	SKTRIMS	17,523	0.498	0.447	-0.051	-10.22%	0.22%
		Sub-Total			2.407	2.324	-0.083	-3.47%	1.05%
20	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	160,000	3.590	3.488	-0.102	-2.84%	1.57%
		Sub-Total			3.590	3.488	-0.102	-2.84%	1.57%
21	Pharmaceuticals & Chemicals	BD Paints Limited	BDPAINTS	25,551	0.256	0.866	0.611	239.00%	0.11%
22		JMI Syringes & Medical Devices Ltd.	JMISMDL	4,000	1.364	1.249	-0.115	-8.43%	0.59%
23		Marico Bangladesh Limited	MARICO	400	0.960	0.968	0.008	0.88%	0.42%
24		Renata Ltd.	RENATA	6,150	8.323	8.275	-0.047	-0.57%	3.63%
25		Square Pharmaceuticals Ltd.	SQURPHARMA	41,470	9.292	8.987	-0.305	-3.28%	4.05%
		Sub-Total			20.194	20.346	0.152	0.75%	8.81%
26	Telecommunication	Grameenphone Ltd.	GP	30,500	9.854	8.970	-0.884	-8.97%	4.30%
		Sub-Total			9.854	8.970	-0.884	-8.97%	4.30%
27	Textile	ML Dyeing Limited	MLDYEING	14,000	0.330	0.325	-0.005	-1.47%	0.14%
		Sub-Total			0.330	0.325	-0.005	-1.47%	0.14%
		B. Listed Mutal Funds/CIS (Script wise)							
28	Mututal Fund (Close-End)	AIBL 1st Islamic Mutual Fund	AIBL1STIMF	501,618	4.572	3.963	-0.610	-13.33%	1.99%
		Sub-Total			4.572	3.963	-0.610	-13.33%	1.99%
		C. Listed Bond/Debenture/Islamic Securities (Script wise)							
		D. Other Listed Securities(Script wise) if any							
		Sub-Total							
		Grand Total of Capital Market Securities (Listed)			110.15	104.81	-5.336	-4.84%	48.03%
	II. Investments in Capital market Securities (Non-Listed)								
SL		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)							
29	Mutual Funds(Open-End)	CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SH	1,509,054	15.000	15.755	0.755	5.03%	6.54%
		Sub-Total			15.000	15.755	0.755	5.03%	6.54%
		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	15.75	0.755	5.03%	6.54%

*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

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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			
	SBL MTDR-27 6/15/22	STANDARD BANK		SBL MTDR-27740	6.50%	50.657	51.480		
	SBL-277309(6/14/22	STANDARD BANK		SBL-277309(1)	6.25%	20.285	20.602		
	IFIL-001307 3/3/22	Islamic Finance and Investment Limited		IFIL-0013071	7.25%	20.000	20.725		
		Sub-Total			90.942	92.807			
C. Cash at Bank									
A/C No.		Bank Name, Nature of Account			Available Balance		N/A		
1	541220001218	AIBL SND			13.104				
2	20503420100145000	IBBL AWCA			0.149				
3	0541020010611	AIBL AWCA			0.002				
		Sub-Total			13.255				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):						104.196			
Total Investment = (I+II+III)						229.342			


Executive
HF Asset Management Ltd.


Managing Director & CEO
HF Asset Management Ltd.