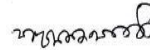


Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund Portfolio Statemets as at: 29-Sep-22									
I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sectorwise)		No of Share	[Figure in million Bd Taka]		Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments
		A. Shares of Listed Companies (Script wise)			Total Cost Value	Total Market Value			
1	Bank	Export Import (EXIM) Bank of Bangladesh Limited	EXIMBANK	667,301	8.162	7.007	-1.155	-14.16%	3.20%
2		First Security Islami Bank Limited	FIRSTSBANK	370,000	3.936	3.626	-0.310	-7.87%	1.54%
3		Standard Bank Limited	STANDBANKL	550,000	4.964	4.840	-0.124	-2.49%	1.95%
4		Islami Bank Bangladesh Limited	ISLAMIBANK	10,100	0.328	0.332	0.004	1.17%	0.13%
5		Shahjalal Islami Bank Ltd.	SHAHJABANK	290,000	6.102	5.742	-0.360	-5.90%	2.39%
6		Social Islami Bank Limited	SIBL	440,000	6.017	5.412	-0.605	-10.06%	2.36%
7		Union Bank Limited	UNIONBANK	575,000	6.701	5.348	-1.354	-20.20%	2.63%
		Sub-Total			36.210	32.306	-3.904	-10.78%	14.20%
8	Cement	Heidelberg Cement Bangladesh Ltd.	HEIDELBCEM	24,000	4.395	4.298	-0.096	-2.19%	1.72%
		Sub-Total			4.395	4.298	-0.096	-2.19%	1.72%
9	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAK CERAMIC	10,000	0.458	0.445	-0.013	-2.78%	0.18%
		Sub-Total			0.458	0.445	-0.013	-2.78%	0.18%
10	Engineering	BBS Cables Limited	BBSCABLES	44,000	2.423	2.438	0.015	0.60%	0.95%
		Sub-Total			2.423	2.438	0.015	0.60%	0.95%
11	Food & Allied	Achia Sea Food	ACHIASF	3,500	0.035	0.124	0.089	253.00%	0.01%
12		Olympic Industries Ltd.	OLYMPIC	5,200	0.693	0.674	-0.019	-2.77%	0.27%
		Sub-Total			0.728	0.797	0.069	9.53%	0.29%
13	Fuel & Power	Linde Bangladesh Limited	LINDEBD	5,050	7.576	7.084	-0.493	-6.51%	2.97%
14		United Power Generation & Distribution Company Ltd.	UPGDCL	17,900	4.326	4.212	-0.114	-2.63%	1.70%
		Sub-Total			11.902	11.296	-0.607	-5.10%	4.67%
15	Insurance	Islami Insurance Bangladesh Limited	ISLAMIINS	10,000	0.415	0.412	-0.003	-0.68%	0.16%
16		Prime Islami Life Insurance Ltd.	PRIMELIFE	101,000	5.560	5.525	-0.035	-0.63%	2.18%
		Sub-Total			5.975	5.937	-0.038	-0.63%	2.34%
17	IT Sector	aamra networks limited	AAMRANET	10,000	0.393	0.390	-0.003	-0.71%	0.15%
18		Agni Systems Ltd.	AGNISYSL	30,000	0.728	0.717	-0.011	-1.57%	0.29%
		Sub-Total			1.121	1.107	-0.014	-1.27%	0.44%
19	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	1,688	2.972	2.937	-0.034	-1.15%	1.17%
20		SK Trims & Industries Limited	SKTRIMS	140,000	3.600	3.472	-0.128	-3.56%	1.41%
		Sub-Total			6.572	6.409	-0.163	-2.47%	2.58%
21	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5.319	4.925	-0.394	-7.41%	2.09%
		Sub-Total			5.319	4.925	-0.394	-7.41%	2.09%
22	Pharmaceuticals & Chemicals	BD Paints Limited	BDPAINTS	4,000	0.040	0.163	0.123	307.00%	0.02%
23		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	5,700	1.767	1.746	-0.021	-1.16%	0.69%
24		Marico Bangladesh Limited	MARICO	100	0.240	0.243	0.003	1.29%	0.09%
25		Renata Ltd.	RENATA	6,350	8.590	8.275	-0.315	-3.66%	3.37%
26		Silco Pharmaceutical Limited	SILCOPHL	15,000	0.364	0.363	-0.001	-0.34%	0.14%
27		Square Pharmaceuticals Ltd.	SQURPHARMA	51,470	11.422	10.798	-0.624	-5.46%	4.48%
		Sub-Total			22.423	21.589	-0.834	-3.72%	8.80%
28	Telecommunication	Grameenphone Ltd.	GP	32,500	10.451	9.315	-1.136	-10.87%	4.10%
		Sub-Total			10.451	9.315	-1.136	-10.87%	4.10%
29	Textile	VFS Thread Dyeing Limited	VFSTDLE	240,000	5.431	5.328	-0.103	-1.89%	2.13%
		Sub-Total			5.431	5.328	-0.103	-1.89%	2.13%
		B. Listed Mutal Funds/CIS (Script wise)							
30	Mututal Fund (Close-End)	AIBL 1st Islamic Mutual Fund	AIBL1STIMF	501,618	4.572	3.662	-0.911	-19.92%	1.79%
31		IFIL Islamic Mutual Fund-1	IFILISLMF1	155,000	1.010	0.992	-0.018	-1.79%	0.40%
32		SEML IBBL Shariah Fund	SEMLIBBLSF	510,000	4.430	4.335	-0.095	-2.14%	1.74%
		Sub-Total			10.012	8.989	-1.024	-10.22%	3.93%
		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)			123.42	115.18	-8.241	-6.68%	48.41%
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)							
33	Mutual Funds (Open-End)	CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SH	1,509,054	15.000	16.388	1.388	9.26%	5.88%
		Sub-Total			15.000	16.388	1.388	9.26%	5.88%

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund Portfolio Statemets as at: 29-Sep-22									
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
		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	16.39	1.388	9.26%	5.88%
*For One III.									
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-001307 9/4/22	Islamic Finance and Investment Limited		IFIL-0013071(1)	7.50%	20.731	21.508		
	SBL-277309( 9/12/22	STANDARD BANK		SBL-277309(2)	6.50%	20.602	21.271		
	SBL-277403( 9/15/22	STANDARD BANK		SBL-277403(1)	6.50%	51.430	52.266		
		Sub-Total			92.763	95.045			
C. Cash at Bank									
A/C No.		Bank Name, Nature of Account			Available Balance	N/A			
1	541220001218	AIBL SND			23.589				
2	20503420100145000	IBBL AWCA			0.178				
3	0541020010611	AIBL AWCA			0.002				
		Sub-Total			23.769				
D. Cash in Hand									
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):							116.532		
Total Investment = (I+II+III)							254.952		



Executive  
HF Asset Management Ltd.



Managing Director & CEO  
HF Asset Management Ltd.