

Name of Asset Manager: HF ASSET MANAGEMENT LIMITED											
Name of the Scheme/Mutual fund: HFAML SHARIAH Unit Fund											
Portfolio Statemets as at: 30-Sep-2026											
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	Cost Per Share	Total Market Value	Market Value per share	Appreciatio n(or Diminution)	% Change (in term of cost)	% of Total Investmen ts
		A. Shares of Listed Companies (Script wise)									
1	Bank	Export Import (EXIM) Bank of Bang	EXIMBANK	817,301	9.770	11.95	2.452	3.00	-7.318	-74.90%	3.81%
2		First Security Islami Bank Limited	FIRSTSBANK	427,350	3.936	9.21	0.812	1.90	-3.124	-79.37%	1.54%
3		Global Islami Bank Limited	GIB	630,000	6.000	9.52	1.071	1.70	-4.929	-82.15%	2.34%
4		Standard Bank Limited	STANDBANKL	820,000	6.823	8.32	3.608	4.40	-3.215	-47.12%	2.66%
5		Shahjalal Islami Bank Ltd.	SHAHJABANK	397,200	7.933	19.97	6.951	17.50	-0.982	-12.38%	3.10%
6		Union Bank Limited	UNIONBANK	603,750	7.007	11.61	0.906	1.50	-6.101	-87.08%	2.73%
		Sub-Total			41.469	70.587	15.799	30.000	-25.670	-61.90%	16.18%
7	Cement	LafargeHolcim Bangladesh PLC.	LHB	123,300	7.870	63.83	6.473	52.50	-1.397	-17.75%	3.07%
		Sub-Total			7.870	63.827	6.473	52.500	-1.397	-17.75%	3.07%
8	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCERAMIC	113,000	3.917	34.66	2.995	26.50	-0.922	-23.54%	1.53%
		Sub-Total			3.917	34.660	2.995	26.500	-0.922	-23.54%	1.53%
9	Engineering	BBS Cables Limited	BBSCABLES	102,700	4.824	46.97	1.725	16.80	-3.099	-64.23%	1.88%
10		Walton Hi-Tech Industries Ltd.	WALTONHIL	34,100	12.324	361.41	11.502	337.30	-0.822	-6.67%	4.81%
		Sub-Total			17.148	408.376	13.227	354.100	-3.921	-22.86%	6.69%
11	Food & Allied	Olympic Industries Ltd.	OLYMPIC	60,500	8.788	145.25	8.664	143.20	-0.124	-1.41%	3.43%
		Sub-Total			8.788	145.248	8.664	143	-0.124	-1.41%	3.43%
12	Fuel & Power	Baraka Power Limited	BARKAPOWER	360,000	4.777	13.27	3.600	10.00	-1.177	-24.65%	1.86%
13		Linde Bangladesh Limited	LINDEBD	2,800	4.127	1,474.06	1.852	661.40	-2.275	-55.13%	1.61%
14		United Power Generation & Distrib	UPGDCL	27,100	6.481	239.14	3.098	114.30	-3.383	-52.20%	2.53%
		Sub-Total			15.386	1,726.479	8.549	785.700	-6.836	-44.43%	6.00%
15	IT Sector	aamra networks limited	AAMRANET	110,000	3.110	28.27	2.145	19.50	-0.965	-31.02%	1.21%
16		GENEX Infosys Limited	GENEXIL	71,812	5.405	75.27	2.442	34.00	-2.964	-54.83%	2.11%
17		IT Consultants Limited	ITC	37,000	1.652	44.64	1.632	44.10	-0.020	-1.21%	0.64%
		Sub-Total			10.167	148.182	6.218	97.600	-3.948	-38.84%	3.97%
18	Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,356	3.455	1,466.45	3.447	1,463.20	-0.008	-0.22%	1.35%
19		SK Trims & Industries Limited	SKTRIMS	240,000	4.823	20.10	3.312	13.80	-1.511	-31.34%	1.88%
		Sub-Total			8.278	1,486.552	6.759	1,477.000	-1.519	-18.35%	3.23%
20	Financial Institutions	Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	5.319	21.28	2.650	10.60	-2.669	-50.18%	2.08%
		Sub-Total			5.319	21.276	2.650	10.600	-2.669	-50.18%	2.08%
21	Pharmaceuticals & Chemicals	Advent Pharma Limited	ADVENT	180,000	4.040	22.44	2.430	13.50	-1.610	-39.85%	1.58%
22		The IBN SINA Pharmaceutical Indus	IBNSINA	19,500	6.270	321.53	6.203	318.10	-0.067	-1.07%	2.45%
23		Reckitt Benckiser (Bd.)Ltd.	RECKITT BEN	300	1.014	3,381.18	0.980	3,265.00	-0.035	-3.44%	0.40%
24		Renata Ltd.	RENATA	14,100	14.963	1,061.18	6.393	453.40	-8.570	-57.27%	5.84%
		Sub-Total			26.287	4,786.340	16.005	4,050.000	-10.282	-39.11%	10.26%
25	Tannery Industries	Fortune Shoes Limited	FORTUNE	160,000	4.245	26.53	2.384	14.90	-1.861	-43.84%	1.66%
		Sub-Total			4.245	26.532	2.384	14.900	-1.861	-43.84%	1.66%
26	Telecommunication	Grameenphone Ltd.	GP	34,000	9.010	265.00	8.214	241.60	-0.796	-8.83%	3.52%
		Sub-Total			9.010	264.998	8.214	241.600	-0.796	-8.83%	3.52%
27	Textile	VFS Thread Dyeing Limited	VFSTDL	290,000	6.433	22.18	3.828	13.20	-2.605	-40.49%	2.51%
		Sub-Total			6.433	22.181	3.828	13.200	-2.605	-40.49%	2.51%
		B. Listed Mutal Funds/CIS (Script wise)									
28	Mututal Fund (Close-End)	IFIL Islamic Mutual Fund-1	IFILISLMF1	10,000	0.049	4.92	0.059	5.90	0.010	20.02%	0.02%
		Sub-Total			0.049	4.916	0.059	5.900	0.010	20.02%	0.02%
		C. Listed Bond/Debenture/Islamic Securities (Script wise)									
29	Corporate Bond	Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	19.993	89.18	15.806	70.50	-4.187	-20.94%	7.80%
		Sub-Total			19.993	89.176	15.806	70.500	-4.187	-20.94%	7.80%
		D. Other Listed Securities (Script wise) if any									
		Sub-Total									
		Grand Total of Capital Market Securities (Listed)			184.36	9,299.33	117.63	7,373.30	-66.726	-36.19%	71.93%
II. Investments in Capital market Securities (Non-Listed)											
		Investments in Stocks/Securities (sectorwise)			Cost Value	Cost Value		Fair Value/M arket Value	Appreciatio n(or Diminution)	% Change (in term of cost)	% of Total Investmen ts
		A. Open-End Mutual Funds (Script wise)									
30	Mutual Funds (Open-End)	CAPITEC-IBBL SHARIAH UNIT FUNI	CAPITEC-IBBL SH	1,509,054	15.000	9.94	12.540	8.31	-2.460	-16.40%	5.85%
		Sub-Total			15.000	9.940	12.540	8.310	-2.460	-16.40%	5.85%
		B. Pre-IPO Placement Shares, if any									
		Sub-Total									
		C. Non-listed Bond/debenture/Securities/Isla mic securities (Script wise)									
		Sub-Total									
		Grand Total of Capital Market Securities (Non-Listed)			15.00	9.94	12.54	8.31	-2.460	-16.40%	5.85%

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[Figure in million Bd Taka]											
SL	Sectors	Investment in Stocks/Securities (Sectorwise)		No of Share	Total Cost Value	Cost Per Share	Total Market Value	Market Value per share	Appreciation(or Diminution)	% Change (in term of cost)	% of Total Investments
*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											
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				
	AIBL-MTDR-1 8/18/26	AL-ARAFAH ISLAMIC BANK	AIBL-MTDR-132	10.00%	20.000		20.500				
	277574(15) 9/15/26	STANDARD BANK	277574(15)	10.75%	30.000		30.806				
		Sub-Total			50.000		51.306				
C. Cash at Bank											
	A/C No.	Bank Name, Nature of Account			Available Balance				N/A		
1	541220001218	AIBL SND			6.598						
2	20503420100145000	IBBL AWCA			0.331						
		Sub-Total			6.928						
D. Cash in Hand											
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):							56.928				
Total Investment = (I+II+III)					256.29						



Manager
Md.Fazlul Gani Mazumder
HF Asset Management Ltd.



Chief Executive Officer
S.M. Shakhawat Hossain
HF Asset Management Ltd.