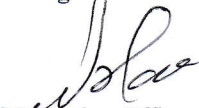
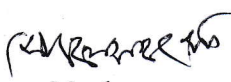
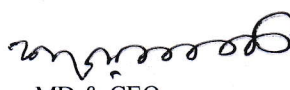


HFAML SHARIAH UNIT FUND			
Statement of Financial Position			
As on September 30, 2023			
Particulars	Notes	30-Sep-23	30-Sep-22
Assets			
Non Current Assets			
Preliminary & Issue Expenses	Note:1	4,343,085	5,232,373
Total Non Current Assets		4,343,085	5,232,373
Current Assets			
Investment in Securities	Note:2	182,328,257	131,567,128
Applications for IPO Share	Note:3	-	-
Accounts Receivable	Note:4	2,726,690	988,631
Investment in MTDR	Note:5	-	41,332,776
Prepaid Expenses	Note:6	1,177,048	389,713
Cash & Cash Equivalents	Note:7	61,099,172	75,199,221
Total Current Assets		247,331,167	249,477,469
Total Assets		251,674,252	254,709,842
Liabilities & Equity			
Liabilities			
Accounts Payable	Note:8	1,467,696	2,164,649
Total Liabilities		1,467,696	2,164,649
Equity			
Unit Capital	Note:9	251,152,988	250,639,955
Retained Earnings	Note:10	(946,433)	1,905,237
Total Equity		250,206,556	252,545,192
Total Liabilities & Equity		251,674,252	254,709,842
NAV at Cost Price	Note:12	260,589,173	259,397,643
NAV at Market Price	Note:13	250,206,556	252,545,192
NAV per Unit (Cost)	Note:12	10.38	10.35
NAV per Unit (Market)	Note:13	9.96	10.08
No. of Unit		25,116,387	25,064,240


 Sr. Executive
 HF Asset Management Limited


 Chief Operating Officer
 HF Asset Management Limited

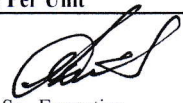

 Member
 Trustee Committee, ICB

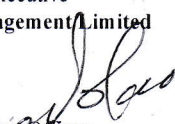

 MD & CEO
 HF Asset Management Limited

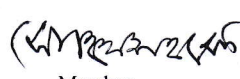
 Chairman
 Trustee Committee, ICB

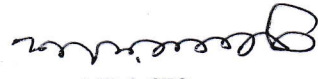
HFAML SHARIAH UNIT FUND
Statement of Profit or Loss and Other Comprehensive Income
For the Period Ended on September 30, 2023

Particulars	Notes	01-January-2023 to 30-September-2023	20-Feb-2022 to 30-September-2022	01-July-2023 to 30-September-2023	01-July-2022 to 30-September-2022
Income					
Gain on sale of securities	Note: 14	4,135,790	6,351,705	1,144,530	5,081,331
Dividend income	Note: 15	6,342,326	2,962,550	344,710	777,250
Profit from Money market investment	Note: 16	3,568,559	3,836,684	1,136,214	1,630,324
Total Income		14,046,674	13,150,939	2,625,455	7,488,906
Expenses					
BSEC Annual Fee		193,300	171,502	67,108	79,287
Trustee Fee		259,834	128,627	72,204	59,466
Custodian Fee		159,792	34,581	36,458	18,810
CDBL Charges		25,044	32,436	23,511	13,564
CDBL Data Connectivity Charges		24,676	46,526	16,514	23,149
Advertisement & Publication Expenses		97,950	63,096	23,500	32,500
IPO Expenses		3,000	5,000	-	5,000
BO Maintenance		2,299	1,800	2,299	1,800
Management Fee		3,879,549	3,155,127	1,321,501	1,321,785
Els Registration fee to DSE		-	25,000	-	-
Meeting Expenses		28,600	44,000	-	-
Bank Charges & Excise Duty		54,821	127,149	3,110	50,445
Amortization of Preliminary Expenses		620,441	558,407	206,814	393,119
Total Expenses		5,349,306	4,393,251	1,773,018	1,998,925
Profit before provision for the Period		8,697,368	8,757,688	852,437	5,489,981
Write back /(provision) for diminution in value of investment		(10,096,876)	(6,852,451)	(233,712)	(2,271,388)
Net Profit/(Loss) for the Period		(1,399,508)	1,905,237	618,725	3,218,592
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income		(1,399,508)	1,905,237	618,725	3,218,592
No. of Units		25,116,387	25,064,240	25,116,387	25,064,240
Earnings Per Unit		(0.06)	0.08	0.02	0.13


Sr. Executive
HF Asset Management Limited


Chief Operating Officer
HF Asset Management Limited


Member
Trustee Committee, ICB


MD & CEO
HF Asset Management Limited

Chairman
Trustee Committee, ICB

HFAML SHARIAH UNIT FUND
Statement of Changes in Equity
For the Period Ended on September 30, 2023

Amount in BDT

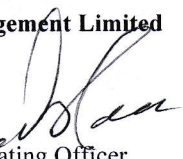
Particulars	Capital Fund	Retained Earnings	Total Equity
Beginning Balance	250,669,954	11,733,338	262,403,292
Fund Collected/(Redeemed) during the Period	483,034	-	483,034
Net Profit	-	(1,399,508)	(1,399,508)
Dividend Paid	-	(11,280,263)	(11,280,263)
Balance as on September 30, 2023	251,152,988	(946,433)	250,206,556

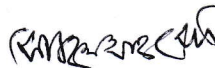
Statement of Changes in Equity
For the Period Ended on September 30, 2022

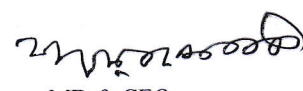
Amount in BDT

Particulars	Capital Fund	Retained Earnings	Total Equity
Beginning Balance	-	-	-
Fund Collected/(Redeemed) during the Period	250,639,955		250,639,955
Net Profit		8,757,688	8,757,688
Dividend Paid		-	-
Balance as on September 30, 2022	250,639,955	8,757,688	259,397,643


Sr. Executive
HF Asset Management Limited


Chief Operating Officer
HF Asset Management Limited


Member
Trustee Committee, ICB


MD & CEO
HF Asset Management Limited


Chairman
Trustee Committee, ICB

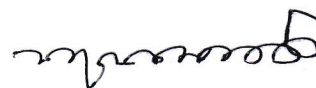
HFAML SHARIAH UNIT FUND
Cash Flow Statement
For the Period Ended on September 30, 2023

Particulars	Notes	January 01, 2023 to September 30, 2023	January 01, 2022 to September 30, 2022
Cash Flow form Operating Activities		36,918,446	(169,956,097)
Dividend Income Received		7,986,729	2,360,326
Profit Received		766,564	2,549,153
Payment for Investment in Marketable Securities		(18,804,341)	(163,481,179)
IPO Investment		(200,160)	17,221,149
Received from Sale of Marketable Securities		19,452,315	14,722,400
MTDR Encashment/(Investment)		33,214,386	(40,453,612)
Payment for Expenses		(5,497,047)	(2,874,334)
Cash Flow from Investing Activities		-	(5,484,680)
Payment for Preliminary & Issue Expenses		-	(5,484,680)
Cash Flow from Financing Activities		(9,687,347)	250,639,998
Unit Sale		1,050,020	250,639,998
Dividend Paid		(10,737,367)	-
Unit Repurchase		-	-
Total Cash Flow for the Period		27,231,099	75,199,221
Beginning Cash & Cash Equivalent		33,868,073	-
Closing Cash & Cash Equivalent		61,099,172	75,199,221
Net Operating Cash Flow Per Unit		1.47	(6.78)



Sr. Executive

HF Asset Management Limited



MD & CEO

HF Asset Management Limited



Chief Operating Officer

HF Asset Management Limited



Member

Trustee Committee, ICB



Chairman

Trustee Committee, ICB

HFAML SHARIAH UNIT FUND
Notes to the Accounts
For the Period Ended on September 30, 2023

Particulars	30-Sep-23	30-Sep-22
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Note: 1

Preliminary & Issue Expenses

Opening Balance	4,343,085	5,232,373
Less: Amortization during the Period	4,963,526	5,790,780
	620,441	558,407

Note: 2

Investment in Securities

Investment in listed securities		159,915,428	106,189,990
Investment in non-listed Open End Mutual Fund	2.01	13,445,671	16,388,326
Investment in listed Close End Mutual Fund	2.02	8,308,171	8,988,811
		181,669,271	131,567,128
Provision not required against Unrealized loss of Mutual Fund*		658,986	-
Total		182,328,257	131,567,128

Note: 2.01

Investment in non-listed Open End Mutual Fund

Capitec-IBBL Shariah Unit Fund	13,445,671	16,388,326
	13,445,671	16,388,326.4

Note: 2.02

Investment in listed Close End Mutual Fund

AIBL 1st Islamic Mutual Fund	8,308,171	8,988,811
IFIL Islamic Mutual Fund-1	3,661,811	3,661,811
SEML IBBL Shariah Fund	991,360	992,000
	3,655,000	4,335,000

*Provision not required against Unrealized loss of Mutual Fund as per calculation of BSEC Directives No. SEC/CMRRCD/2009-193/172 dated 30 June 2015

Note: 3

Applications for IPO Share

-	-
-	-

Note: 4

Accounts Receivable

Dividend receivable (Annexure -A)	2,726,690	988,631
Profit accrued on money market investment	118,200	539,711
Sale of Securities	232,016	448,920
	2,376,474	-

Note: 5

Investment in MTDR

Name of the Institution	Account No.	Term	Amount	Amount
IFIL	0013071	6 Month	-	20,730,959
SBL	277309	6 Month	-	20,601,817
Total			-	41,332,776

Note: 6

Prepaid Expenses

Advance BSEC Annual Fee	1,177,048	389,713
CDBL Annual Fees	65,649	78,426
Custodian Fees	20,955	13,564
Advance Tax	-	9,107
Advance Trustee Fee	982,138	62,514
	108,305	226,103

Note: 7

Cash & Cash Equivalents

Cash at Bank	61,099,172	75,199,221
Term Deposit- FDR	8,553,899	23,769,262
	52,545,273	51,429,959

Note: 7.01

Cash at Bank

Name of Bank	Account Name	Account No.	Type	Amount in Taka	Amount in Taka
IBBL	HFAML Shariah Unit Fund	20503420100145006	C/A	67,264	178,222
AIBL		541220001218	SND	8,477,844	23,589,173
AIBL		541020010611	AWCA	948	1,868
SBL		00936001209	DIV AC	7,843	-
Total-				8,553,899	23,769,262



Note: 7.02

Term Deposit-3 Months

Name of the Institution	Account No.	Term	Amount	Amount
SBL	277309	3 Month	20,783,106	-
SBL	277403	3 Month	31,762,166	51,429,959
Total			52,545,273	51,429,959

Note: 8

Accounts Payable

Payable Custodian Fees
Payable for Management Fees
Payable to Broker House
Payable for Dividend Purification
Others Payable

1,467,696	2,164,649
96,914	-
1,321,501	1,321,785
-	837,173
47,017	-
2,265	5,692

Note: 9

Unit Capital

Sponsor Contribution
Fund Collected other than Sponsors
Unit Discount
Unit Premium

251,152,988	250,639,955
25,000,000	25,000,000
226,163,870	225,642,400
(10,882)	(2,445)
-	-

Total Unit

25,116,387	25,064,240
------------	------------

Note: 10

Retained Earnings

Opening Balance
Add: Profit during the period
Less: Dividend paid during the period

(946,433)	1,905,237
11,733,338	-
(1,399,508)	1,905,237
(11,280,263)	-

Note: 11

Provision for diminution in value of investment

For Open end Funds
For Close end Funds
Funds value appreciation

Mutual Funds

Equity & Debt Securities

Total Provision Requirement as on 30 September 2023

Opening Provision as on 1 Jan 2023

Current years provision requirement Treated in I/S)

(1,554,326)	
(349,670)	
-	
(1,903,996)	
(8,478,621)	
(10,382,617)	(6,852,451)
(285,741)	-
(10,096,876)	(6,852,451)

Note: 11.01

*Equity & Debt Securities:

Provision Required as per portfolio statements
Less: Mutual Fund (Close-End)
Less: Mutual Fund Open-End)

(11,041,604)
(1,008,657)
(1,554,326)
(8,478,621)

Note: 11.02

Provision not required/shortfall against Unrealized loss

Provision required as per Market Price in Portfolio statements
Provision required as per Fair value calculated by BSEC Requirement

(11,041,604)
(10,382,617)
658,986

Note: 12

Net Asset Value (NAV) at Cost

Total Asset at Cost Price
Total Net Asset Value (NAV) at Cost (A)
Less: Accounts payable
Total net asset value at cost
Number of Unit (B)
NAV per unit at cost price (A/B)

262,056,869	261,562,293
262,056,869	261,562,293
(1,467,696)	(2,164,649)
260,589,173	259,397,643.48
25,116,387	25,064,240
10.38	10.35



Note: 13

Net Asset Value (NAV) per unit at Market Price
Total Asset at Market Value
Total Asset Value (NAV) at Market Price (A)
Less: Accounts payable
Total net asset value at market price
Number of Unit (B)
NAV per unit at Market price (A/B)

251,674,252	254,709,842
251,674,252	254,709,842
(1,467,696)	(2,164,649)
250,206,556	252,545,192.48
25,116,387	25,064,240
9.96	10.08

Note: 14

Gain on sale of securities
Gain on Sale of Securities (Annexure -B)

4,135,790	6,351,705
4,135,790	6,351,705

Note: 15

Dividend Income
Dividend Income from Securities (Annexure -C)

6,342,326	2,962,550
6,342,326	2,962,550

Note: 16

Profit from money market investment
Cash at Bank (SND & AWCA)
Term Deposit (MTDR)

3,568,559	3,836,684
76,088	632,914
3,492,471	3,203,770

Note: 17

BSEC Fees

Advanced to BSEC	258,949.71
Day during this Period	92

67,108.09

Note: 18

Management Fee

Date	Weekly NAV
6-Jul	249,373,439
13-Jul	249,519,258
20-Jul	250,228,524
27-Jul	249,709,510
3-Aug	249,824,844
10-Aug	249,554,221
17-Aug	249,198,349
24-Aug	249,457,318
31-Aug	249,721,869
7-Sep	249,614,177
14-Sep	249,464,723
21-Sep	249,864,293
27-Sep	249,861,066
Total	3,245,391,592
Average	249,645,507

Management Fee Calculation	Total Average NAV	Management Fee for 3 Month
Upto 5,00,00,000 (@ 2.5%)	50,000,000	1,250,000
From 5,00,00,000 to 25,00,00,000 (@ 2.0%)	199,645,507	3,992,910.14
Total	249,645,507	5,242,910.14
No of Days (From July 01, 2023 to September 30, 2023)		92
Management Fee Receivable		1,321,501



HFAML Shariah Unit Fund
Statement of Fund Portfolio
As on September 30, 2023

SL	Sector	Company Name	Ticker	No. of Shares	Average Cost (BDT)	Total Cost Value (BDT)	Market Price (BDT)	Total Market Value (BDT)	% of Total Assets	Total Unrealized Gain/Loss
1	Bank	Export Import (EXIM) Bank of Bangladesh Limited	EXIMBANK	817,301	11.95	9,770,347.19	10.40	8,499,930.40	3.73%	(1,270,416.79)
2		First Security Islami Bank Limited	FIRSTSBANK	407,000	9.67	3,935,530.35	8.90	3,622,300.00	1.50%	(313,230.35)
3		Global Islami Bank Limited	GIB	1,039,769	9.52	9,902,570.00	8.60	8,942,013.40	3.78%	(960,556.60)
4		Standard Bank Limited	STANDBANKL	563,750	8.80	4,963,716.63	8.60	4,848,250.00	1.89%	(115,466.63)
5		Islami Bank Bangladesh Limited	ISLAMIBANK	25,000	32.67	816,630.00	32.60	815,000.00	0.31%	(1,630.00)
6		Shahjalal Islami Bank Ltd.	SHAHJABANK	350,200	20.30	7,108,285.80	18.30	6,408,660.00	2.71%	(699,625.80)
7		Social Islami Bank Limited	SIBL	462,000	13.02	6,017,292.80	11.70	5,405,400.00	2.30%	(611,892.80)
8		Union Bank Limited	UNIONBANK	603,750	11.61	7,006,986.00	8.90	5,373,375.00	2.67%	(1,633,611.00)
9	Cement	Sub-Total				49,521,358.77		43,914,928.80	18.90%	(5,606,429.97)
		LafargeHolcim Bangladesh Limited	LHBL	2,500	68.39	170,977.55	69.40	173,500.00	0.07%	2,522.45
		Sub-Total				170,977.55		173,500.00	0.07%	2,522.45
10	Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAKCEAMIC	90,100	40.56	3,654,455.49	42.90	3,865,290.00	1.39%	210,834.51
		Sub-Total				3,654,455.49		3,865,290.00	1.39%	210,834.51
11	Engineering	BBS Cables Limited	BBSBABLES	102,700	46.97	4,823,878.50	49.90	5,124,730.00	1.84%	300,851.50
12		Dominant Steel Building Systems Limited	DOMINAGE	87,000	15.59	1,356,106.80	16.20	1,409,400.00	0.52%	53,293.20
		Sub-Total				6,179,985.30		6,534,130.00	2.36%	354,144.70
13	Food & Allied	Olympic Industries Ltd.	OLYMPIC	11,000	148.30	1,631,324.79	153.10	1,684,100.00	0.62%	52,775.21
		Sub-Total				1,631,324.79		1,684,100.00	0.62%	52,775.21
14	Fud & Power	Linde Bangladesh Limited	LINDEBD	5,050	1,500.30	7,576,493.51	1,397.70	7,058,385.00	2.89%	(518,108.51)
15		Shahjibazar Power Co. Ltd.	SPCL	83,425	60.09	5,012,980.85	65.50	5,464,337.50	1.91%	451,356.65
16		United Power Generation & Distribution Company Ltd.	UPGDCL	27,100	239.14	6,480,799.52	233.70	6,333,270.00	2.47%	(147,529.52)
		Sub-Total				19,070,273.88		18,855,992.50	7.28%	(214,281.38)
17	Insurance	Prime Islami Life Insurance Ltd.	PRIMELIFE	25,000	54.98	1,374,469.32	54.90	1,372,500.00	0.52%	(1,969.32)
18		Trust Islami Life Insurance Limited	TILIL	182	10.00	1,820.00	59.20	10,774.40	0.00%	8,954.40
		Sub-Total				1,376,289.32		1,383,274.40	0.53%	6,985.08
19	IT Sector	Agni Systems Ltd.	AGNISYSL	7,000	25.86	181,007.23	25.90	181,300.00	0.07%	292.77
20		GENEX Infosys Limited	GENEXIL	46,000	80.75	3,714,407.30	75.10	3,454,600.00	1.42%	(259,807.30)
21		IT Consultants Limited	ITC	7,000	38.52	269,607.59	38.10	266,700.00	0.10%	(2,907.59)
		Sub-Total				4,165,022.11		3,902,600.00	1.59%	(262,422.11)
22		Benger Paints Bangladesh Ltd.	BERGERPBL	150	1,775.40	266,310.64	1,765.60	264,840.00	0.10%	(1,470.64)
23		SK Trims & Industries Limited	SKTRIMS	1,000	26.75	26,748.63	27.50	27,500.00	0.01%	751.37
		Sub-Total				293,059.27		292,340.00	0.11%	(719.27)
24		Islamic Finance & Investment Ltd.	ISLAMICFIN	250,000	21.28	5,319,106.34	19.70	4,925,000.00	2.03%	(394,106.34)
		Sub-Total				5,319,106.34		4,925,000.00	2.03%	(394,106.34)
25	Pharmaceuticals & Chemicals	Asiatic Laboratories Ltd	ASIATICLAB	95,000	50.00	4,750,000.00	50.00	4,750,000.00	1.81%	-
26		The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	19,700	289.01	5,693,507.00	286.60	5,646,020.00	2.17%	(47,487.00)
27		Marico Bangladesh Limited	MARICO	1,000	2,515.40	2,515,400.94	2,471.90	2,471,900.00	0.96%	(43,500.94)
28		Renata Ltd.	RENATA	6,794	1,264.34	8,589,908.55	1,217.90	8,274,412.60	3.28%	(315,495.95)
29		Silco Pharmaceutical Limited	SILCOPHL	20,000	23.45	468,936.00	23.70	474,000.00	0.18%	5,064.00
30		Silva Pharmaceuticals Limited	SILVAPHL	186,200	19.54	3,638,161.80	21.60	4,021,920.00	1.39%	383,758.20
31		Square Pharmaceuticals Ltd.	SQRPHARMA	61,100	220.14	13,450,744.19	209.80	12,818,780.00	5.13%	(631,964.19)
		Sub-Total				39,106,658.47		38,457,032.60	14.92%	(649,625.87)
32	Telecommunication	Grameenphone Ltd.	GP	36,400	315.38	11,479,776.81	286.60	10,432,240.00	4.38%	(1,047,536.81)
		Sub-Total				11,479,776.81		10,432,240.00	4.38%	(1,047,536.81)
33	Textile	VFS Thread Dyeing Limited	VFSTDL	290,000	22.18	6,432,611.54	22.20	6,438,000.00	2.45%	5,388.46
		Sub-Total				6,432,611.54		6,438,000.00	2.45%	5,388.46
34	Mutual Fund (Close-End)	AIBL Ist Islamic Mutual Fund	AIBLISTMF	501,618	9.12	4,572,428.30	7.30	3,661,811.40	1.74%	(910,616.90)
35		IFIL Islamic Mutual Fund-1	IFILISLMF1	154,900	6.52	1,009,419.85	6.40	991,360.00	0.39%	(18,059.85)
36		SEMI IBBL Shariah Fund	SEMIIBBLSF	430,000	8.69	3,734,980.04	8.50	3,655,000.00	1.43%	(79,980.04)
		Sub-Total				9,316,828.19		8,308,171.40	3.56%	(1,008,656.79)
37		Beximco Green-Sukuk al Istisna'a	BEXGSUKUK	224,200	89.18	19,993,150.07	85.00	19,057,000.00	7.63%	(936,150.07)
		Sub-Total				19,993,150.07		19,057,000.00	7.63%	(936,150.07)



HFAML Shariah Unit Fund
Statement of Fund Portfolio
As on September 30, 2023

SL	Sector	Company Name	Ticker	No. of Shares	Average Cost (BDT)	Total Cost Value (BDT)	Market Price (BDT)	Total Market Value (BDT)	% of Total Assets	Total Unrealized Gain/Loss
38		CAPITEC-IBBL SHARIAH UNIT FUND	CAPITEC-IBBL SHARIAH UNIT FUND	1,509,054	9.94	14,999,996.76	8.91	13,445,671.14	5.72%	(1,554,325.62)
	Mutual Funds(Open-End)					14,999,996.76		13,445,671.14	5.72%	(1,554,325.62)
		Sub-Total				192,710,874.67		181,669,270.84	73.54%	(11,041,603.83)
	Total									



Annexure -A

HFAML SHARIAH Unit Fund		
Statement of Dividend Receivable		
For the period Up to 30, September 2023		
Company Name	30-Sep-2023	30-Sep-2022
The IBN SINA Pharmaceutical Industry Ltd.	118,200	-
Export Import (EXIM) Bank of Bangladesh Limited	-	133,461
Grameenphone Ltd.	-	406,250
Total:	118,200	539,711.00



HFAML Shariah Unit Fund Capital Gain From January 01 to September 30, 2023		
Company Name	Sep-23	Sep-22
Singer Bangladesh Limited	-	22,139.56
Renata Ltd.	-	44.64
Grameenphone Ltd.	-	8,182.11
IT Consultants Limited	231,620.02	168,573.81
SK Trims & Industries Limited	180,017.24	78,348.72
BBS Cables Limited	-	192,943.60
M.L. Dyeing Limited	-	11,600.92
Agni Systems Ltd.	126,086.42	
Islami Commercial Insurance Company Limited	270,540.77	
IFIL Islamic Mutual Fund-I	46.60	
Takaful Islami Insurance Limited	326,780.47	
The IBN SINA Pharmaceutical Industry Ltd.	(20,686.40)	32,585.21
SEML IBBL Shariah Fund	18,370.00	
Dominage Steel Building Systems Limited	242,385.57	
Silva Pharmaceuticals Limited	21,000.00	
Trust Islami Life Insurance Limited	414,249.60	
Al-Madina Pharmaceuticals Limited	134,234.72	
MK Footwear PLC	312,753.78	
Social Islami Bank Limited	-	1.20
Shahjibazar Power Co. Ltd.	-	355,908.81
United Power Generation & Distribution Company Ltd.	-	92,287.39
Islamic Finance & Investment Ltd.	-	389,610.50
aamra networks limited	-	249,037.73
Square Pharmaceuticals Ltd.	-	4,546.00
Prime Islami Life Insurance Ltd.	277,451.82	546,403.85
Standard Bank Limited	-	6,315.60
Beximco Green Sukuk Al Istisna'a	-	337,017.20
Islami Insurance Bangladesh Limited	123,546.17	363,700.34
Linde Bangladesh Limited	-	22,978.23
Berger Paints Bangladesh Ltd.	(18,801.18)	18,731.92
Marico Bangladesh Limited	2,103.08	8,635.02
BD Paints Limited	-	729,534.45
Genex Infosys Limited	279,618.00	888,458.68
LafargeHolcim Bangladesh Limited	188,645.34	98,914.00
Olympic Industries Ltd.	97,114.97	400,572.91
Silco Pharmaceuticals Limited	268,378.33	96,540.15
VFS Thread Dyeing Limited	-	53,029.34
Achia Sea Foods Limited	-	902,738.75
JMI Syringes & Medical Devices Ltd.	-	9,407.20
RAK Ceramics (Bangladesh) Limited	-	104,579.42
Heidelberg Cement Bangladesh Ltd.	660,334.72	158,337.70
Total	4,135,790	6,351,705



HFAML Shariah Unit Fund Dividend Income From 1st January to 30th September 2023			
SL	Company Name	30-Sep-23	30-Sep-22
1	Grameenphone Ltd.	308,750	406,250
2	CAPITEC-IBBL SHARIAH UNIT FUND	1,509,054	-
3	RAK Ceramics (Bangladesh) Limited	90,100	-
4	LafargeHolcim Bangladesh Limited	25,500	-
5	Islami Bank Bangladesh Limited	-	10,100
6	First Security Islami Bank Limited	-	84,500
7	Marico Bangladesh Limited	-	25,500
8	Berger Paints Bangladesh Ltd.	12,640	10,820
9	Linde Bangladesh Limited	212,100	118,250
10	Shahjalal Islami Bank Ltd.	408,000	221,800
11	Export Import (EXIM) Bank of Bangladesh Limited	817,301	667,301
12	Takaful Islami Insurance Limited	40,800	-
13	Islami Insurance Bangladesh Limited	6,000	-
14	Union Bank Limited	301,875	262,500
15	Global Islami Bank Limited	495,129	-
16	Islamic Finance & Investment Ltd.	125,000	42,000
17	AIBL 1st Islamic Mutual Fund	30,097	501,618
18	Standard Bank Limited	137,500	88,911
19	Social Islami Bank Limited	220,000	155,000
20	Beximco Green-Sukuk al Istisna'a	1,244,310	-
21	IFIL Islamic Mutual Fund-1	46,470	62,000
22	SEML IBBL Shariah Fund	193,500	306,000
23	The IBN SINA Pharmaceutical Industry Ltd.	118,200	-
Total		6,342,326	2,962,550

