

Name of Asset Manager: Shahjalal Asset Management Limited							
Name of the Fund: SAML Income Unit Fund							
Portfolio Statements as at March 31, 2025							
I. Investment in Capital Market Securities (Listed)							
SL	Investment in Shares/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (Diminution) in the Market Value/Fair Value of Investment	% Change (In Terms of Cost)	% of Total Investment
A. Shares of Listed Companies							
1	Fuel & Power	170,000	7,944,406	2,533,000	(5,411,406)	-68.12%	1.71%
2		90,000	1,846,746	1,530,000	(316,746)	-17.15%	1.03%
3		88,375	4,929,113	4,427,588	(501,525)	-10.17%	2.99%
4		499,109	9,209,655	9,732,626	522,970	5.68%	6.58%
5		64,260	941,382	661,878	(279,504)	-29.69%	0.45%
6		126,031	2,358,365	2,268,558	(89,807)	-3.81%	1.53%
7	Bank	4,341	87,429	105,486	18,057	20.65%	0.07%
8		269,373	2,266,992	1,616,238	(650,754)	-28.71%	1.09%
9		20,000	492,125	514,000	21,875	4.45%	0.35%
10		50,000	1,302,600	1,340,000	37,400	2.87%	0.91%
11		40,546	897,859	887,957	(9,902)	-1.10%	0.60%
12		106,722	1,416,386	1,173,942	(242,444)	-17.12%	0.79%
13	Food & Allied	5,000	2,634,320	1,617,000	(1,017,320)	-38.62%	1.09%
14	Cement	65,830	7,814,217	3,396,828	(4,417,389)	-56.53%	2.30%
15		100,000	3,801,371	3,780,000	(21,371)	-0.56%	2.55%
16	IT Sector	3,120	226,953	77,688	(149,265)	-65.77%	0.05%
17		2,750	5,872,185	6,698,450	826,265	14.07%	4.53%
18	Pharmaceuticals & Chemicals	20,000	2,929,848	1,982,000	(947,848)	-32.35%	1.34%
19		500,000	5,000,000	18,150,000	13,150,000.00	263.00%	12.27%
20		402,959	8,491,212	4,674,324	(3,816,888)	-44.95%	3.16%
21		6,060	375,263	247,248	(128,015)	-34.11%	0.17%
22	Travel & Leisure	275,000	9,930,321	4,950,000	(4,980,321)	-50.15%	3.35%
23	Textile	150,000	1,111,817	615,000	(496,817)	-44.69%	0.42%
24	Paper & Printing	14,504	374,833	181,300	(193,533)	-51.63%	0.12%
	Sub Total		82,255,399	73,161,111	(9,094,288.38)	-11.06%	49.45%
B. Listed Mutual Funds/CIS							
25	Mutual Funds	1,120,000	9,981,328	8,092,000	(1,889,328)	-18.93%	5.47%
26		486,910	5,052,129	3,753,833	(1,298,297)	-25.70%	2.54%
	Sub Total		15,033,457	11,845,833	(3,187,625)	-21.20%	10.16%
C. Listed Bond/Debtenture/Islamic Securities							
	Type	Name of Securities (Bond ISIN)					
27	Treasury Bond	BD0926381023					
28	Treasury Bond	BD0926461023					
	Sub Total	21,012,960					
D. Other Listed Securities (If Any)							
	There is no such investment						
	Grand Total of Capital Market Securities (Listed)						
			118,301,817	106,179,258	(12,122,559)	-10.25%	71.77%

II. Investment in Capital Market Securities (Non-Listed)							
SL	Investment in Shares/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (Diminution) in the Market Value/Fair Value of Investment	% Change (In Terms of Cost)	% of Total Investment
	A. Open End Mutual Funds (Scrip Wise)						
	There is no such investment						
	Sub-Total						
	B. Pre- IPO Placement Shares (If Any)						
	Sub-Total						
	C. Non-Listed Bond/Debenture/Islamic Securities (Scrip Wise)						
	There is no such investment						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)						
						0.00%	0.00%
III. Cash and Cash Equivalents and Investments in Securities Not Related to Capital Market							
	A. Money Market Instruments (Script wise)						
	Types (G Sec/Others)						
28	TBILL	BD0909133250 (91 Days Tbill)	No. of Instrument	Cost Value	Market Value/Fair Value		
	Sub-Total			27,762,106.50	27,762,106.50		
	B. Term Deposit Investment						
	There is no such investment						
	C. Cash at Bank						
	Bank Name						
	A/C No.	Nature of Account	Interest Rate	Available Balance			
	401813100001768	Shahjalal Islami Bank	Variable	14,007,224.75			9.47%
	401811100006130	Shahjalal Islami Bank	-	-			0.00%
	401811100006331	Shahjalal Islami Bank	-	4,425.00			0.00%
	1201000101801	Jamuna Bank Ltd	Variable	-			0.00%
	1604620072566010	BRAC EPL Stock Brokerage Ltd	BO Account	0			0.00%
		Sonali Securities Ltd.	-	0			9.47%
	Sub Total			14,011,650			28.23%
	Grand Total of Cash and Cash Equivalents			41,773,756			100.00%
	Total Investment			147,953,014.00			


 Shahjalal Asset Management Limited
 Imam Rasul Mohammed Imtiaz
 Chief Executive Officer