

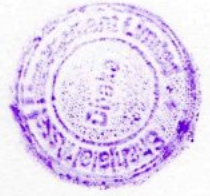
Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at June 30, 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	2,397,000	(5,547,406)	-69.83%	1.62%
2	Bank		1,846,746	1,574,100	(272,646)	-14.76%	1.06%
3			4,929,113	3,849,615	(1,079,498)	-21.90%	2.60%
4			9,209,654	9,248,987	39,333	0.43%	6.25%
5			941,382	501,228	(440,154)	-46.76%	0.34%
6			2,358,365	2,079,512	(278,854)	-11.82%	1.41%
8			2,266,992	1,723,987	(543,005)	-23.95%	1.17%
9			492,090	498,200	6,110	1.24%	0.34%
10			1,302,599	1,345,375	42,776	3.28%	0.91%
11			897,859	793,282	(104,577)	-11.65%	0.54%
12			1,416,386	1,056,548	(359,839)	-25.41%	0.71%
13			2,634,320	1,402,500	(1,231,820)	-46.76%	0.95%
14	Food & Allied	5,000	7,814,217	3,271,751	(4,542,466)	-58.13%	2.21%
15	Cement	65,830	3,801,371	3,550,000	(251,371)	-6.61%	2.40%
16	IT Sector	100,000	226,953	68,952	(158,001)	-69.62%	0.05%
17	Pharmaceuticals & Chemicals	3,120	5,872,185	6,663,525	791,340	13.48%	4.50%
18		20,000	2,929,848	1,722,000	(1,207,848)	-41.23%	1.16%
19		500,000	5,000,000	19,400,000	14,400,000.00	288.00%	13.11%
20		402,959	8,491,212	4,311,661	(4,179,551)	-49.22%	2.91%
21	Travel & Leisure	6,060	375,263	211,494	(163,769)	-43.64%	0.14%
22		275,000	9,930,321	4,125,000	(5,805,321)	-58.46%	2.79%





23	Textile	CNATEX	150,000	1,111,817	465,000	(646,817)	-58.18%	0.31%
24	Paper & Printing	WEBCOATS	14,504	374,833	201,606	(173,228)	-46.21%	0.14%
	Sub Total			82,167,933	70,461,323	(11,706,609.84)	-14.25%	47.63%
	B. Listed Mutual Funds/CIS							
25	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	7,977,760.00	(2,003,568)	-20.07%	5.39%
26		VAMLBDMF1	486,910	5,052,129	3,575,867.04	(1,476,262)	-29.22%	2.42%
	Sub Total			15,033,457	11,553,627	(3,479,830)	-23.15%	7.81%
	C. Listed Bond/Debtenture/Islamic Securities							
	Type	Name of Securities (Bond ISIN)						
27	Treasury Bond	BD0926381023		6,000,000	15,054,825			
28	Treasury Bond	BD0926461023		15,012,960	6,002,016			
	Sub Total			21,012,960	21,056,841			14.23%
	D. Other Listed Securities (If Any)							
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			118,214,351	103,071,791	(15,142,559)	-12.81%	69.68%
	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/Debtenture/Islamic Securities (Scrip Wise)							
	There is no such investment							

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Shahjal Asset Management Limited
Imam Rasul Mohammed Imtiaz
Chief Executive Officer