

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at March 31, 2024

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	LINDEBD	1,000	1,377,972	1,090,700	(287,271.60)	-20.85%	0.65%
2		SUMITPOWER	170,000	7,944,406	4,063,000	(3,881,406)	-48.86%	2.43%
3	Bank	BANKASIA	90,000	1,846,746	1,656,000	(190,746)	-10.33%	0.99%
4		DUTCHBANGL	75,213	4,929,113	4,196,885	(732,227)	-14.86%	2.51%
5		JAMUNABANK	379,750	7,451,500	8,278,550	827,050	11.10%	4.95%
6		MERCANBANK	64,260	941,382	790,398	(150,984)	-16.04%	0.47%
7		SHAHJABANK	126,031	2,358,365	2,571,032	212,667	9.02%	1.54%
8		PRIMEBANK	21,006	423,065	453,730	30,665	7.25%	0.27%
9		STANDBANKL	262,803	2,266,992	1,892,182	(374,810)	-16.53%	1.13%
10		UCB	101,640	1,416,386	1,219,680	(196,706)	-13.89%	0.73%
11		BRACBANK	91,643	3,707,190	3,684,048	(23,142)	-0.62%	2.20%
12		Food & Allied	BATBC	5,000	2,634,320	2,019,000	(615,320)	-23.36%
13	Cement	CONFIDCEM	65,830	7,814,217	4,851,671	(2,962,546)	-37.91%	2.90%
14	IT Sector	GENEXIL	3,120	226,953	188,448	(38,505)	-16.97%	0.11%
15	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,723,475	851,290	14.50%	4.02%
16		SQURPHARMA	47,000	10,391,785	10,231,900	(159,885)	-1.54%	6.12%
17		BXPHARMA	20,000	2,929,848	2,328,000	(601,848)	-20.54%	1.39%
18		ASIATICLAB	500,000	5,000,000	22,850,000	17,850,000.00	357.00%	13.66%
19		SILVAPHL	402,959	8,491,212	6,245,865	(2,245,348)	-26.44%	3.73%
20	Travel & Leisure	UNIQUEHRL	6,060	375,263	358,146	(17,117)	-4.56%	0.21%
21		BESTHLDNG	425,000	14,875,000	15,682,500	807,500	5.43%	9.37%
22	Paper & Printing	WEBCOATS	3,504	35,040	118,786	83,746	239.00%	0.07%
Sub Total				93,308,939	101,493,995	8,185,056	8.77%	60.67%
B. Listed Mutual Funds/CIS								
23	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	5,376,000	(4,605,328)	-46.14%	3.21%
24		VAMLBDMF1	486,910	5,052,129	2,678,005	(2,374,124)	-46.99%	1.60%
Sub Total				15,033,457	8,054,005	(6,979,452)	-46.43%	8.99%
C. Listed Bond/Debenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
25	Treasury Bond	BD0924421151		16,421,172	15,980,304			
Sub Total				16,421,172	15,980,304			9.55%
D. Other Listed Securities (If Any)								
There is no such investment								
Grand Total of Capital Market Securities (Listed)				124,763,569	125,528,304	764,735	0.61%	74.57%



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)	No. of Instrument	Cost Value	Market Value/Fair Value		
There is no such investment							
Sub-Total				-	-		
B. Term Deposit Investment							
There is no such investment							
C. Cash at Bank							
A/C No.	Bank Name	Nature of Account	Interest Rate	Available Balance			
401813100001768	Shahjalal Islami Bank	SND	Variable	10,338,355			6.18%
401811100006130	Shahjalal Islami Bank	Current	-	4,539.27			0.00%
401811100006283	Shahjalal Islami Bank	Current	-	1,726,573			1.03%
1201000101801	Jamuna Bank Ltd	SND	Variable	30,469,059			18.21%
1604620072566010	Sonali Securities Ltd.	BO Account	-	0			0.00%
Sub Total				42,538,526			25.43%
Grand Total of Cash and Cash Equivalents				42,538,526			25.43%
Total Investment			167,302,095				100.00%


 Shahjalal Asset Management Limited
Chandrima Saha
 Compliance Officer


 Shahjalal Asset Management Limited
Md. Al-Kaysar
 Sr. Executive Officer


 Shahjalal Asset Management Limited
Imam Rasul Mohammed Imtiaz
 Chief Executive Officer

