

**Name of Asset Manager: Shahjalal Asset Management Limited**

**Name of the Fund: SAML Income Unit Fund**

Portfolio Statements as at March 31, 2023

<b>I. Investment in Capital Market Securities (Listed)</b>								
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	
<b>A. Shares of Listed Companies</b>								
1	Textile	AIL	203,500	9,886,606	10,866,900	980,295	9.92%	5.87%
2	Fuel & Power	LINDEBD	1,000	1,377,972	1,397,700	19,728	1.43%	0.82%
3		SUMITPOWER	170,000	7,944,406	5,780,000	(2,164,406)	-27.24%	4.72%
4	Bank	BANKASIA	90,000	1,846,746	1,836,000	(10,746)	-0.58%	1.10%
5		DUTCHBANGL	69,966	4,929,113	4,379,872	(549,241)	-11.14%	2.93%
6		JAMUNABANK	50,000	1,048,135	1,065,000	16,865	1.61%	0.62%
7		MERCANBANK	63,000	941,382	856,800	(84,582)	-8.98%	0.56%
8		SHAHJABANK	122,361	2,358,365	2,324,859	(33,506)	-1.42%	1.40%
9		STANDBANKL	256,394	2,266,992	2,256,267	(10,725)	-0.47%	1.35%
10		UCB	96,800	1,416,386	1,258,400	(157,986)	-11.15%	0.84%
11		UTTARABANK	11,400	221,218	265,620	44,402	20.07%	0.13%
12		BRACBANK	85,250	3,707,190	3,282,125	(425,065)	-11.47%	2.20%
13	Food & Allied	BATBC	5,000	2,634,320	2,593,500	(40,820)	-1.55%	1.56%
14	Cement	CONFIDCEM	62,696	7,814,217	5,579,944	(2,234,273)	-28.59%	4.64%
15	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,659,125	786,940	13.40%	3.49%
16		SQURPHARMA	47,000	10,391,785	9,860,600	(531,185)	-5.11%	6.17%
17		BXPBARMA	20,000	2,929,848	2,924,000	(5,848)	-0.20%	1.74%
18		SILVAPHL	265,959	5,814,369	5,744,714	(69,655)	-1.20%	3.45%
	<b>Sub Total</b>			<b>73,401,234</b>	<b>68,931,426</b>	<b>(4,469,807)</b>	<b>-6.09%</b>	<b>43.59%</b>
<b>B. Listed Mutual Funds/CIS</b>								
19	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	7,168,000	(2,813,328)	-28.19%	5.93%
20		VAMLBDMF1	486,910	5,052,129	3,554,443	(1,497,686)	-29.64%	3.00%
	<b>Sub Total</b>			<b>15,033,457</b>	<b>10,722,443</b>	<b>(4,311,014)</b>	<b>-28.68%</b>	<b>8.93%</b>
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
	<b>Type</b>	<b>Name of Securities (Bond ISIN)</b>						
21	Treasury Bond	BD0923381158		1,620,755	1,602,083			0.96%
22	Treasury Bond	BD0923421152		24,258,052	24,141,384			14.40%
	<b>Sub Total</b>			<b>25,878,807</b>	<b>25,743,467</b>			<b>15.37%</b>
<b>D. Other Listed Securities (If Any)</b>								
	There is no such investment							
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>114,313,498</b>	<b>105,397,336</b>	<b>(8,916,162)</b>	<b>-7.80%</b>	<b>67.88%</b>



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
<b>A. Open End Mutual Funds (Scrip Wise)</b>							
There is no such investment							
	<b>Sub-Total</b>						
<b>B. Pre- IPO Placement Shares (If Any)</b>							
23	Asiatic Laboratories Limited	500,000	5,000,000	5,000,000	-	0.00%	2.97%
	<b>Sub-Total</b>	<b>500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>2.97%</b>
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Scrip Wise)</b>							
There is no such investment							
	<b>Sub-Total</b>					0.00%	
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>2.97%</b>
<b>III. Cash and Cash Equivalents and Investments in Securities Not Related to Capital Market</b>							
<b>A. Money Market Instruments (Script wise)</b>		<b>Types (G Sec/Others)</b>	<b>No. of Instrument</b>	<b>Cost Value</b>	<b>Market Value/Fair Value</b>		
24	91-Day Treasury Bill	BD0909143234		19,681,540.00	19,681,540.00		
	<b>Sub-Total</b>			<b>19,681,540.00</b>	<b>19,681,540.00</b>		
<b>B. Term Deposit Investment</b>							
There is no such investment							
<b>C. Cash at Bank</b>							
<b>A/C No.</b>	<b>Bank Name</b>	<b>Nature of Account</b>	<b>Interest Rate</b>	<b>Available Balance</b>			
401813100001768	Shahjalal Islami Bank	SND	Variable	29,061,747			17.26%
401811100006130	Shahjalal Islami Bank	Current	-	50.83			0.00%
401811100006233	Shahjalal Islami Bank	Current	-	0			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	344,084			0.20%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	0			0.00%
	Sonali Securities Ltd.	BO Account	-	0			0.00%
	<b>Sub Total</b>			<b>29,405,882</b>			<b>17.46%</b>
<b>Grand Total of Cash and Cash Equivalents</b>				<b>49,087,422</b>			<b>29.15%</b>
<b>Total Investment</b>			<b>168,400,920</b>				<b>100.00%</b>



  
 Shahjalal Asset Management Limited  
 Imam Rasul Mohammed Imtiaz  
 Chief Executive Officer