

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at September 30, 2023

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	Miscellaneous	BSC	4,000	456,290	445,600	(10,690)	-2.34%	0.27%
2		SKTRIMS	37,214	992,497	1,023,385	30,888	3.11%	0.58%
3	Fuel & Power	LINDEBD	1,000	1,377,972	1,397,700	19,728	1.43%	0.80%
4		SUMITPOWER	170,000	7,944,406	5,780,000	(2,164,406)	-27.24%	4.64%
5	Bank	BANKASIA	90,000	1,846,746	1,818,000	(28,746)	-1.56%	1.08%
6		DUTCHBANGL	75,213	4,929,113	4,445,088	(484,024)	-9.82%	2.88%
7		JAMUNABANK	379,750	7,451,500	7,936,775	485,275	6.51%	4.35%
8		MERCANBANK	64,260	941,382	854,658	(86,724)	-9.21%	0.55%
9		SHAHJABANK	126,031	2,358,365	2,306,367	(51,998)	-2.20%	1.38%
10		PRIMEBANK	21,006	423,065	420,120	(2,945)	-0.70%	0.25%
11		STANDBANKL	262,803	2,266,992	2,260,106	(6,886)	-0.30%	1.32%
12		UCB	101,640	1,416,386	1,260,336	(156,050)	-11.02%	0.83%
13		UTTARABANK	12,996	221,218	285,912	64,694.22	29.24%	0.13%
14		BRACBANK	91,643	3,707,190	3,280,819	(426,370)	-11.50%	2.16%
15	Food & Allied	BATBC	5,000	2,634,320	2,593,500	(40,820)	-1.55%	1.54%
16	Cement	CONFIDCEM	62,696	7,814,217	5,579,944	(2,234,273)	-28.59%	4.56%
17	IT Sector	GENEXIL	3,000	226,953	225,300	(1,653)	-0.73%	0.13%
18	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,797,725	925,540	15.76%	3.43%
19		SQRPHARMA	47,000	10,391,785	9,860,600	(531,185)	-5.11%	6.07%
20		BXPBARMA	20,000	2,929,848	2,924,000	(5,848)	-0.20%	1.71%
21		SILVAPHL	402,959	8,490,346	8,703,914	213,568	2.52%	4.96%
22	Travel & Leisure	UNIQUEHRL	6,060	375,263	413,898	38,635	10.30%	0.22%
	Sub Total			75,068,038	70,613,748	(4,454,290)	-5.93%	43.82%
B. Listed Mutual Funds/CIS								
23	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	7,168,000	(2,813,328)	-28.19%	5.83%
24		VAMLBDMF1	486,910	5,052,129	3,554,443	(1,497,686)	-29.64%	2.95%
	Sub Total			15,033,457	10,722,443	(4,311,014)	-28.68%	8.78%
C. Listed Bond/Debenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
25	Treasury Bond	BD0924261151		14,404,798	14,152,866			
26	Treasury Bond	BD0924421151		16,421,172	16,175,184			
	Sub Total			30,825,970	30,328,050			18.00%
D. Other Listed Securities (If Any)								
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			120,927,465	111,664,241	(9,263,225)	-7.66%	70.60%



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)							
27	Asiatic Laboratories Limited	500,000	5,000,000	5,000,000	-	0.00%	2.92%
Sub-Total		500,000	5,000,000	5,000,000	-	0.00%	2.92%
C. Non-Listed Bond/Debenture/Islamic Securities (Scrip Wise)							
There is no such investment							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			5,000,000.00	5,000,000.00	-	0.00%	2.92%
III. Cash and Cash Equivalents and Investments in Securities Not Related to Capital Market							
A. Money Market Instruments (Scrip 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	30,746,629			17.95%
401811100006130	Shahjalal Islami Bank	Current	-	22,853.33			0.01%
401811100006233	Shahjalal Islami Bank	Current	-	0			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	14,595,571			8.52%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	0			0.00%
	Sonali Securities Ltd.	BO Account	-	0			0.00%
Sub Total				45,365,053			26.48%
Grand Total of Cash and Cash Equivalents				45,365,053			26.48%
Total Investment			171,292,518				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

