

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

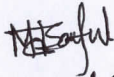
Portfolio Statements as at 31 December, 2021

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
<b>A. Shares of Listed Companies</b>								
1	Textile	AIL	200000	9,713,760.00	9,220,000.00	(493,760.00)	-5.08%	8.80%
2	Fuel & Power	AOL	54035	2,988,165.80	2,323,505.00	(664,660.80)	-22.24%	2.71%
3		LINDEBD	1000	1,377,971.60	1,638,900.00	260,928.40	18.94%	1.25%
4		LRBDL	157963	7,738,844.31	6,081,575.00	(1,657,268.81)	-21.41%	7.01%
5		SUMITPOWER	170000	7,944,406.00	6,732,000.00	(1,212,406.00)	-15.26%	7.20%
6	Bank	BANKASIA	70000	1,437,772.00	1,491,000.00	53,228.00	3.70%	1.30%
7		JAMUNABANK	50000	1,048,135.00	1,185,000.00	136,865.00	13.06%	0.95%
8		MERCANBANK	60000	941,382.00	1,080,000.00	138,618.00	14.72%	0.85%
9		ONEBANKLTD	58250	752,421.08	815,500.00	63,078.92	8.38%	0.68%
10		SHAHJABANK	116535	2,358,365.41	2,587,077.00	228,711.59	9.70%	2.14%
11		STANDBANKL	234364	2,134,727.93	2,484,258.40	349,530.47	16.37%	1.93%
12		UCB	60000	961,878.00	966,000.00	4,122.00	0.43%	0.87%
13		UTTARABANK	10000	221,217.78	257,000.00	35,782.22	16.18%	0.20%
14		BRACBANK	70000	3,282,076.00	3,836,000.00	553,924.00	16.88%	2.97%
15	Food & Allied	BATBC	5000	2,634,319.50	3,230,500.00	596,180.50	22.63%	2.39%
16	Cement	CONFIDCEM	43537	5,960,428.63	5,224,440.00	(735,988.63)	-12.35%	5.40%
17	Pharmaceuticals & Chemicals	MARICO	2885	6,160,458.21	6,666,369.50	505,911.29	8.21%	5.58%
18		SQURPHARMA	49120	10,860,520.42	10,492,032.00	(368,488.42)	-3.39%	9.84%
19		SILVAPHL	251000	5,529,580.20	4,618,400.00	(911,180.20)	-16.48%	5.01%
20	IT Sector	INTECH	90200	3,387,497.08	2,579,720.00	(807,777.08)	-23.85%	3.07%
21	Miscellaneous	ORYZAGRO	27516	274,849.07	286,166.40	11,317.33	4.12%	0.25%
22		MASTFAMETL	26960	269,600.00	296,560.00	26,960.00	10.00%	0.24%
23		MASTERAGRO	128213	1,542,428.03	1,243,666.10	(298,761.93)	-19.37%	1.40%
24	Travel & Leisure	SEAPEARL	200000	9,009,720.00	9,240,000.00	230,280.00	2.56%	8.17%
	<b>Sub Total</b>			<b>88,530,524.05</b>	<b>84,575,669.40</b>	<b>(3,954,854.65)</b>	<b>-4.47%</b>	<b>80.24%</b>
<b>B. Listed Mutual Funds/CIS</b>								
25	Mutual Funds	LRGLOBMF1	1120000	9,981,328.00	7,728,000.00	(2,253,328.00)	-22.58%	9.05%
26		VAMLBDMF1	608500	6,313,735.15	4,685,450.00	(1,628,285.15)	-25.79%	5.72%
	<b>Sub Total</b>			<b>16,295,063.15</b>	<b>12,413,450</b>	<b>(3,881,613.15)</b>	<b>-23.82%</b>	<b>14.77%</b>
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
27	Corporate Bond	IBBLPBOND	1000	1,063,159.70	1,068,500.00	5,340.30	0.50%	0.96%
	<b>Sub Total</b>			<b>1,063,159.70</b>	<b>1,068,500.00</b>	<b>5,340.30</b>	<b>0.50%</b>	<b>0.96%</b>
<b>D. Other Listed Securities (If Any)</b>								
	There is no such investment							
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>105,888,746.90</b>	<b>98,057,619.40</b>	<b>(7,831,127.50)</b>	<b>-7.40%</b>	<b>95.97%</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>							
There is no such investment							
<b>Sub-Total</b>							
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Scrip Wise)</b>							
There is no such investment							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-Listed)</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>		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value		
There is no such investment							
<b>B. Term Deposit Investment</b>							
There is no such investment							
<b>C. Cash at Bank</b>							
A/C No.	Bank Name	Nature of Account	Interest Rate	Available Balance			
401813100001768	Shahjalal Islami Bank	SND	Variable	789,813.44			0.72%
401811100006130	Shahjalal Islami Bank	SND	Variable	850.00			0.00%
1604620072566010	BRAC EPL Stock Brokerag	BO Account	-	3,653,623.88			3.31%
<b>Sub Total</b>				<b>4,444,287.32</b>			<b>4.03%</b>
<b>Grand Total of Cash and Cash Equivalents</b>				<b>4,444,287.32</b>			<b>4.03%</b>
<b>Total Investment</b>			<b>110,333,034.22</b>				<b>100.00%</b>



  
 06/01/22  
 Shahjalal Asset Management Limited  
 Md. Saiful Islam Lingkon  
 Chief Executive Officer