

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at 31 December, 2022

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	Textile	AIL	203,500	9,886,606	10,866,900	980,295	9.92%	5.43%
2	Fuel & Power	LINDEBD	1,000	1,377,972	1,397,700	19,728	1.43%	0.76%
3		SUMITPOWER	170,000	7,944,406	5,780,000	(2,164,406)	-27.24%	4.36%
4	Bank	BANKASIA	90,000	1,846,746	1,818,000	(28,746)	-1.56%	1.01%
5		DUTCHBANGL	69,966	4,929,113	4,379,872	(549,241)	-11.14%	2.71%
6		JAMUNABANK	50,000	1,048,135	1,065,000	16,865	1.61%	0.58%
7		MERCANBANK	63,000	941,382	856,800	(84,582)	-8.98%	0.52%
8		SHAHJABANK	122,361	2,358,365	2,300,387	(57,979)	-2.46%	1.29%
9		STANDBANKL	256,394	2,266,992	2,256,267	(10,725)	-0.47%	1.24%
10		UCB	96,800	1,416,386	1,258,400	(157,986)	-11.15%	0.78%
11		UTTARABANK	11,400	221,218	265,620	44,402	20.07%	0.12%
12	BRACBANK	85,250	3,707,190	3,282,125	(425,065)	-11.47%	2.04%	
13	Food & Allied	BATBC	5,000	2,634,320	2,593,500	(40,820)	-1.55%	1.45%
14	Insurance	ICICL	7,622	76,220	214,178	137,958	181.00%	0.04%
15	Cement	CONFIDCEM	62,696	7,814,217	5,579,944	(2,234,273)	-28.59%	4.29%
16	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,659,125	786,940	13.40%	3.22%
17		SQURPHARMA	47,000	10,391,785	9,860,600	(531,185)	-5.11%	5.71%
18		SILVAPHL	265,959	5,814,369	5,744,714	(69,655)	-1.20%	3.19%
Sub Total				70,547,606	66,179,132	(4,368,473)	-6.19%	38.74%
B. Listed Mutual Funds/CIS								
19	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	7,168,000	(2,813,328)	-28.19%	5.48%
20		VAMLBDMF1	486,910	5,052,129	3,554,443	(1,497,686)	-29.64%	2.77%
Sub Total				15,033,457	10,722,443	(4,311,014)	-28.68%	8.25%
C. Listed Bond/Debenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
21	Treasury Bond	BD2923381158		1,620,755	1,621,923			0.89%
22	Treasury Bond	BD0923301156		13,779,529	13,784,228			7.57%
Sub Total				15,400,284	15,406,151			8.46%
D. Other Listed Securities (If Any)								
There is no such investment								
Grand Total of Capital Market Securities (Listed)				100,981,347	92,307,726	(8,673,621)	-8.59%	55.45%



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)							
23	Asiatic Laboratories Limited	500,000	5,000,000	5,000,000	-	0.00%	2.75%
Sub-Total		500,000	5,000,000	5,000,000	-	0.00%	2.75%
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%	2.75%
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							
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	22,554,627			12.38%
401811100006130	Shahjalal Islami Bank	SND	Variable	53,460,915			29.36%
1201000101801	Jamuna Bank Ltd	SND	Variable	119,119			0.07%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	0			0.00%
	Sonali Securities Ltd.	BO Account	-	0			0.00%
Sub Total				76,134,661			41.81%
Grand Total of Cash and Cash Equivalents				76,134,661			41.81%
Total Investment			182,116,008				100.00%




 Shahjalal Asset Management Limited
 Imam Rasul Mohammed Imtiaz
 Chief Executive Officer