

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

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

Portfolio Statements as at December 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	Miscellaneous	BSC	4,000	456,290	428,000	(28,290)	-6.20%	0.26%
2	Textile	AIL	80,000	6,215,290	5,968,000	(247,290)	-3.98%	3.61%
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%	4.61%
5	Bank	BANKASIA	90,000	1,846,746	1,818,000	(28,746)	-1.56%	1.07%
6		DUTCHBANGL	75,213	4,929,113	4,445,088	(484,024)	-9.82%	2.86%
7		JAMUNABANK	379,750	7,451,500	7,936,775	485,275	6.51%	4.33%
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%	1.37%
10		PRIMEBANK	21,006	423,065	441,126	18,061	4.27%	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%	0.82%
13		UTTARABANK	12,996	221,218	289,811	68,593.02	31.01%	0.13%
14		BRACBANK	91,643	3,707,190	3,280,819	(426,370)	-11.50%	2.15%
15	Food & Allied	AOPLC	3,694	36,940	65,014	28,074	76.00%	0.02%
16		BATBC	5,000	2,634,320	2,593,500	(40,820)	-1.55%	1.53%
17	Cement	CONFIDCEM	62,696	7,814,217	5,579,944	(2,234,273)	-28.59%	4.54%
18	IT Sector	GENEXIL	3,000	226,953	196,200	(30,753)	-13.55%	0.13%
19	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,766,925	894,740	15.24%	3.41%
20		SQURPHARMA	47,000	10,391,785	9,884,100	(507,685)	-4.89%	6.03%
21		BXPBARMA	20,000	2,929,848	2,924,000	(5,848)	-0.20%	1.70%
22		SILVAPHL	402,959	8,491,212	8,703,914	212,702	2.50%	4.93%
23	Travel & Leisure	UNIQUEHRL	6,060	375,263	343,602	(31,661)	-8.44%	0.22%
24		BESTHLDNG	425,000	14,875,000	14,875,000	-	0.00%	8.64%
<b>Sub Total</b>				<b>95,203,637</b>	<b>90,398,986</b>	<b>(4,804,651)</b>	<b>-5.05%</b>	<b>55.27%</b>
<b>B. Listed Mutual Funds/CIS</b>								
25	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	7,168,000	(2,813,328)	-28.19%	5.79%
26		VAMLBDMF1	486,910	5,052,129	3,651,825	(1,400,304)	-27.72%	2.93%
<b>Sub Total</b>				<b>15,033,457</b>	<b>10,819,825</b>	<b>(4,213,632)</b>	<b>-28.03%</b>	<b>8.73%</b>
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
	<b>Type</b>	<b>Name of Securities (Bond ISIN)</b>						
27	Treasury Bond	BD0924261151		14,404,798	14,008,722			
28	Treasury Bond	BD0924421151		16,421,172	16,028,112			
<b>Sub Total</b>				<b>30,825,970</b>	<b>30,036,834</b>			<b>17.90%</b>
<b>D. Other Listed Securities (If Any)</b>								
There is no such investment								
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>141,063,064</b>	<b>131,255,645</b>	<b>(9,807,419)</b>	<b>-6.95%</b>	<b>81.90%</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>							
29	Asiatic Laboratories Limited	500,000	5,000,000	5,000,000	-	0.00%	2.90%
<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>2.90%</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>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>2.90%</b>
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>Sub-Total</b>							
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	10,565,578			6.13%
401811100006130	Shahjalal Islami Bank	Current	-	0.00			0.00%
401811100006233	Shahjalal Islami Bank	Current	-	0			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	15,619,259			9.07%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	0			0.00%
	Sonali Securities Ltd.	BO Account	-	0			0.00%
<b>Sub Total</b>				<b>26,184,837</b>			<b>15.20%</b>
<b>Grand Total of Cash and Cash Equivalents</b>				<b>26,184,837</b>			<b>15.20%</b>
<b>Total Investment</b>			<b>172,247,902</b>				<b>100.00%</b>

  
 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

