

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at 30 September, 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
<b>A. Shares of Listed Companies</b>								
1	Textile	AIL	203500	9,886,605.50	10,866,900.00	980,294.50	9.92%	7.76%
2	Fuel & Power	LINDEBD	1000	1,377,971.60	1,402,700.00	24,728.40	1.79%	1.08%
3		LRBDL	157963	7,738,844.31	5,797,242.10	(1,941,602.21)	-25.09%	6.07%
4		SUMITPOWER	170000	7,944,406.00	5,780,000.00	(2,164,406.00)	-27.24%	6.23%
5		BANKASIA	90000	1,846,746.00	1,818,000.00	(28,746.00)	-1.56%	1.45%
6	Bank	DUTCHBANGL	69,966	4,929,112.72	4,428,847.80	(500,264.92)	-10.15%	3.87%
7		JAMUNABANK	50000	1,048,135.00	1,065,000.00	16,865.00	1.61%	0.82%
8		MERCANBANK	63000	941,382.00	875,700.00	(65,682.00)	-6.98%	0.74%
9		ONEBANKLTD	61162	752,421.08	660,549.60	(91,871.48)	-12.21%	0.59%
10		SHAHJABANK	122361	2,358,365.41	2,422,747.80	64,382.39	2.73%	1.85%
11		STANDBANKL	256394	2,266,991.93	2,256,267.20	(10,724.73)	-0.47%	1.78%
12		UCB	96800	1,416,386.40	1,258,400.00	(157,986.40)	-11.15%	1.11%
13		UTTARABANK	11400	221,217.78	272,460.00	51,242.22	23.16%	0.17%
14		BRACBANK	85250	3,707,189.70	3,282,125.00	(425,064.70)	-11.47%	2.91%
15		Food & Allied	BATBC	5000	2,634,319.50	2,593,500.00	(40,819.50)	-1.55%
16	Cement	CONFIDCEM	59711	7,814,217.35	5,893,475.70	(1,920,741.65)	-24.58%	6.13%
18	Pharmaceuticals & Chemicals	MARICO	2880	6,149,779.00	7,000,416.00	850,637.00	13.83%	4.82%
19		SQURPHARMA	47000	10,391,784.60	9,860,600.00	(531,184.60)	-5.11%	8.15%
20		SILVAPHL	265959	5,814,369.06	5,771,310.30	(43,058.76)	-0.74%	4.56%
<b>Sub Total</b>				<b>79,240,244.94</b>	<b>73,306,241.50</b>	<b>(5,934,003.44)</b>	<b>-7.49%</b>	<b>62.17%</b>
<b>B. Listed Mutual Funds/CIS</b>								
21	Mutual Funds	LRGLOBMF1	1120000	9,981,328.00	7,168,000.00	(2,813,328.00)	-28.19%	7.83%
22		VAMLBDMF1	486910	5,052,129.47	3,554,443.00	(1,497,686.47)	-29.64%	3.96%
<b>Sub Total</b>				<b>15,033,457.47</b>	<b>10,722,443</b>	<b>(4,311,014.47)</b>	<b>-28.68%</b>	<b>11.79%</b>
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
There is no such investment								
<b>D. Other Listed Securities (If Any)</b>								
There is no such investment								
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>94,273,702.41</b>	<b>84,028,684.50</b>	<b>(10,245,017.91)</b>	<b>-10.87%</b>	<b>73.96%</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							
Sub-Total							
<b>B. Pre- IPO Placement Shares (If Any)</b>							
23	Asiatic Laboratories Limited	500000	5,000,000.00	5,000,000.00	-	0.00%	3.92%
Sub-Total		500000	5,000,000.00	5,000,000.00	-	0.00%	3.92%
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Scrip Wise)</b>							
There is no such investment							
Sub-Total							
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			5,000,000.00	5,000,000.00	-	0.00%	3.92%
<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	28,178,513.43			22.11%
401811100006130	Shahjalal Islami Bank	SND	Variable	13,067.50			0.01%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	0.00			0.00%
	Sonali Securities Ltd.	BO Account		0.00			0.00%
Sub Total				28,191,580.93			22.12%
<b>Grand Total of Cash and Cash Equivalents</b>				28,191,580.93			22.12%
<b>Total Investment</b>			<b>127,465,283.34</b>				100.00%



Shahjalal Asset Management Limited  
Imam Rasul Mohammed Imtiaz  
Chief Executive Officer