

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at 30 June, 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	203000	9,859,852.10	9,480,100.00	(379,752.10)	-3.85%	8.67%
2	Fuel & Power	LINDEBD	1000	1,377,971.60	1,445,000.00	67,028.40	4.86%	1.21%
3		LRBDL	157963	7,738,844.31	6,618,649.70	(1,120,194.61)	-14.47%	6.81%
4		SUMITPOWER	170000	7,944,406.00	6,375,000.00	(1,569,406.00)	-19.75%	6.99%
5	Bank	BANKASIA	90000	1,846,746.00	1,872,000.00	25,254.00	1.37%	1.62%
6		DUTCHBANGL	69,966	4,929,112.72	4,575,776.40	(353,336.32)	-7.17%	4.34%
7		JAMUNABANK	50000	1,048,135.00	1,125,000.00	76,865.00	7.33%	0.92%
8		MERCANBANK	60000	941,382.00	864,000.00	(77,382.00)	-8.22%	0.83%
9		ONEBANKLTD	58250	752,421.08	634,925.00	(117,496.08)	-15.62%	0.66%
10		SHAHJABANK	116535	2,358,365.41	2,319,046.50	(39,318.91)	-1.67%	2.07%
11		STANDBANKL	234364	2,134,727.93	2,156,148.80	21,420.87	1.00%	1.88%
12		UCB	88000	1,416,386.40	1,205,600.00	(210,786.40)	-14.88%	1.25%
13		UTTARABANK	10000	221,217.78	232,000.00	10,782.22	4.87%	0.19%
14		BRACBANK	75000	3,510,697.50	3,112,500.00	(398,197.50)	-11.34%	3.09%
15	Food & Allied	BATBC	5000	2,634,319.50	2,717,500.00	83,180.50	3.16%	2.32%
16	Cement	CONFIDCEM	59711	7,814,217.35	6,174,117.40	(1,640,099.95)	-20.99%	6.87%
17	Pharmaceuticals & Chemicals	ACIFORMULA	1000	165,801.00	158,100.00	(7,701.00)	-4.64%	0.15%
18		MARICO	2885	6,160,458.21	6,984,585.00	824,126.79	13.38%	5.42%
19		SQRPHARMA	47000	10,391,784.60	10,184,900.00	(206,884.60)	-1.99%	9.14%
20		SILVAPHL	265959	5,814,369.06	6,409,611.90	595,242.84	10.24%	5.12%
21		BDPAINTS	21292	212,920.00	721,798.80	508,878.80	239.00%	0.19%
22	MAMUNAGRO	19,848	198,497.15	510,093.60	311,596.45	156.98%	0.17%	
23	Travel & Leisure	SEAPEARL	200000	9,009,720.00	8,740,000.00	(269,720.00)	-2.99%	7.93%
24	Insurance	MEGHNAINS	7311	73,110.00	360,432.30	287,322.30	393.00%	0.06%
Sub Total				88,555,462.70	84,976,885.40	(3,578,577.30)	-4.04%	77.91%
B. Listed Mutual Funds/CIS								
25	Mutual Funds	LRGLOBMF1	1120000	9,981,328.00	7,616,000.00	(2,365,328.00)	-23.70%	8.78%
26		VAMLBDMF1	486910	5,052,129.47	3,700,516.00	(1,351,613.47)	-26.75%	4.44%
Sub Total				15,033,457.47	11,316,516	(3,716,941.47)	-24.72%	13.23%
C. Listed Bond/Debtenture/Islamic Securities								
There is no such investment								
D. Other Listed Securities (If Any)								
There is no such investment								
Grand Total of Capital Market Securities (Listed)				103,588,920.17	96,293,401.40	(7,295,518.77)	-7.04%	91.13%



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	500000	5,000,000.00	5,000,000.00	-	0.00%	4.40%
Sub-Total		500000	5,000,000.00	5,000,000.00	-	0.00%	4.40%
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%	4.40%
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	3,258,266.88			2.87%
401811100006130	Shahjalal Islami Bank	SND	Variable	13,092.50			0.01%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	1,807,535.42			1.59%
Sub Total				5,078,894.80			4.47%
Grand Total of Cash and Cash Equivalents				5,078,894.80			4.47%
Total Investment			113,667,814.97				100.00%




 Shahjalal Asset Management Limited
 Md. Saiful Islam Lingkon
 Chief Executive Officer