

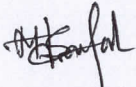
Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at 31 March, 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	9,804,900.00	(54,952.10)	-0.56%	8.39%
2	Fuel & Power	LINDEBD	1000	1,377,971.60	1,581,400.00	203,428.40	14.76%	1.17%
3		LRBDL	157963	7,738,844.31	6,113,168.10	(1,657,268.81)	-21.41%	6.59%
4		SUMITPOWER	170000	7,944,406.00	6,630,000.00	(1,314,406.00)	-16.55%	6.76%
5	Bank	BANKASIA	90000	1,846,746.00	1,845,000.00	(1,746.00)	-0.09%	1.57%
6		DUTCHBANGL	54500	4,268,685.25	3,689,650.00	(579,035.25)	-13.56%	3.63%
7		JAMUNABANK	50000	1,048,135.00	1,145,000.00	96,865.00	9.24%	0.89%
8		MERCANBANK	60000	941,382.00	1,020,000.00	78,618.00	8.35%	0.80%
9		ONEBANKLTD	58250	752,421.08	763,075.00	10,653.92	1.42%	0.64%
10		SHAHJABANK	116535	2,358,365.41	2,587,077.00	228,711.59	9.70%	2.01%
11		STANDBANKL	234364	2,134,727.93	2,249,894.40	115,166.47	5.39%	1.82%
12		UCB	88000	1,416,386.40	1,328,800.00	(87,586.40)	-6.18%	1.21%
13		UTTARABANK	10000	221,217.78	287,000.00	65,782.22	29.74%	0.19%
14		BRACBANK	70000	3,282,076.00	3,479,000.00	196,924.00	6.00%	2.79%
15	Food & Allied	BATBC	5000	2,634,319.50	2,922,500.00	288,180.50	10.94%	2.24%
16	Cement	CONFIDCEM	45711	6,222,921.84	5,211,054.00	(1,011,867.84)	-16.26%	5.30%
17	Pharmaceuticals & Chemicals	MARICO	2885	6,160,458.21	6,794,752.00	634,293.79	10.30%	5.24%
18		SQURPHARMA	47000	10,391,784.60	10,307,100.00	(84,684.60)	-0.81%	8.84%
19		SILVAPHL	265959	5,814,369.06	5,718,118.50	(96,250.56)	-1.66%	4.95%
20	Miscellaneous	MAMUNAGRO	703,730	7,037,300.00	10,696,696.00	3,659,396.00	52.00%	5.99%
21		ORYZAGRO	27516	274,849.07	454,014.00	179,164.93	65.19%	0.23%
22		MASTFAME TL	26960	269,600.00	477,192.00	207,592.00	77.00%	0.23%
23	Travel & Leisure	MASTERAGRO	128213	1,542,428.03	2,025,765.40	483,337.37	31.34%	1.31%
24		SEAPEARL	200000	9,009,720.00	9,360,000.00	350,280.00	3.89%	7.67%
	Sub Total			94,548,967.17	96,491,156.40	1,942,189.23	2.05%	80.46%
B. Listed Mutual Funds/CIS								
25	Mutual Funds	LRGLOBMF1	1120000	9,981,328.00	7,504,000.00	(2,477,328.00)	-24.82%	8.49%
26		VAMLBDMF1	486910	5,052,129.47	3,797,898.00	(1,254,231.47)	-24.83%	4.30%
	Sub Total			15,033,457.47	11,301,898	(3,731,559.47)	-24.82%	12.79%
C. Listed Bond/Debenture/Islamic Securities								
27	Corporate Bond	IBBLPBOND	1000	1,063,159.70	1,043,500.00	(19,659.70)	-1.85%	0.90%
	Sub Total			1,063,159.70	1,043,500.00	(19,659.70)	-1.85%	0.90%
D. Other Listed Securities (If Any)								
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			110,645,584.34	108,836,554.40	(1,809,029.94)	-1.63%	94.15%

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)							
There is no such investment							
Sub-Total							
C. Non-Listed Bond/Debenture/Islamic Securities (Scrip Wise)							
There is no such investment							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)							
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	4,150,185.46			3.53%
401811100006130	Shahjalal Islami Bank	SND	Variable	850.00			0.00%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	2,718,244.72			2.31%
Sub Total				6,869,280.18			5.85%
Grand Total of Cash and Cash Equivalents				6,869,280.18			5.85%
Total Investment				117,514,864.52			100.00%


 05.04.22
 Shahjalal Asset Management Limited
 Md. Saiful Islam Lingkon
 Chief Executive Officer