

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

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

Portfolio Statements as at 31 March, 2021

<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	Bank	BRACBANK	60,000	2,577,708	2,448,000	(129,708)	-5.03%	2.52%
2		UTTARABANK	60,000	1,479,426	1,452,000	(27,426)	-1.85%	1.45%
3	Cement	CONFIDCEM	35,000	3,677,503	3,577,000	(100,503)	-2.73%	3.59%
4		LHBL	40,000	2,078,216	1,964,000	(114,216)	-5.50%	2.03%
5	Engineering	SINGERBD	40,000	6,806,816	6,632,000	(174,816)	-2.57%	6.65%
6	Financial Institutions	IPDC	50,000	1,326,260	1,140,000	(186,260)	-14.04%	1.30%
7		LANKABAFIN	60,000	1,773,306	1,662,000	(111,306)	-6.28%	1.73%
8	Food & Allied	BATBC	1,400	729,362	740,600	11,238	1.54%	0.71%
9		OLYMPIC	3,590	594,127	590,914	(3,213)	-0.54%	0.58%
10	Fuel & Power	DOREENPWR	60,000	3,776,700	3,648,000	(128,700)	-3.41%	3.69%
11		UPGDCL	20,000	5,409,054	5,304,000	(105,054)	-1.94%	5.29%
12	Insurance	DGIC	18,838	188,380	423,855	235,475	125.00%	0.18%
13	IT Sector	GENEXIL	150,000	7,868,535	8,205,000	336,465	4.28%	7.69%
14	Miscellaneous	BERGERPEL	600	1,056,042	1,052,820	(3,222)	-0.31%	1.03%
15	Pharmaceuticals & Chemicals	MARICO	2,000	4,215,529	4,154,000	(61,529)	-1.46%	4.12%
16		SILVAPHL	28,000	513,937	512,400	(1,537)	-0.30%	0.50%
17		SQURPHARMA	40,000	8,921,284	7,864,000	(1,057,284)	-11.85%	8.72%
18	Telecommunication	GP	10,000	3,365,065	3,285,000	(80,065)	-2.38%	3.29%
		<b>Sub Total</b>		<b>56,357,249</b>	<b>54,655,589</b>	<b>(1,701,660)</b>	<b>-3.02%</b>	<b>55.07%</b>
<b>B. Listed Mutual Funds</b>								
	Mutual Fund	MBL1STMF	200,000	1,518,540	1,440,000	(78,540)	-5.17%	1.48%
	Mutual Fund	NCCBLMF1	200,000	1,875,620	1,280,000	(595,620)	-31.76%	1.83%
		<b>Sub Total</b>		<b>3,394,160</b>	<b>2,720,000</b>	<b>(674,160)</b>	<b>-19.86%</b>	<b>3.32%</b>
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
	Corporate Bond	APSCLBOND	19	95,375	95,399	24	0.02%	0.09%
		<b>Sub Total</b>		<b>95,375</b>	<b>95,399</b>	<b>24</b>	<b>0.02%</b>	<b>0.09%</b>

D. Other Listed Securities (If Any)							
There is no such investment							
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>59,846,784</b>	<b>57,470,988</b>	<b>(2,375,796)</b>	<b>-3.97%</b>	
<b>II. Investment in Capital Market Securities (Non-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
There is no such investment							
<b>III. Cash and Cash Equivalents and Investments in Securities Not Related to Capital Market</b>							
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							
No. and Date	Bank/NBFI Name	Interest Rate	Investment Value	Maturity Value			
02003463, 2 February 2021	BD Finance	7.50%	25,000,000	25,468,750			
<b>Sub Total</b>			<b>25,000,000</b>	<b>25,468,750</b>			
C. Cash at Bank							
A/C No.	Bank Name	Nature of Account	Interest Rate	Available Balnce			
401813100001768	Shahjalal Islami Bank	SND	Variable	17,484,350			
401811100006130	Shahjalal Islami Bank	SND	Variable	4,885			
<b>Sub Total</b>				<b>17,489,235</b>			
<b>Grand Total of Cash and Cash Equivalents</b>				<b>42,489,235</b>			
<b>Total Investment</b>			<b>102,336,019</b>				

*Shashi*  
 Shahjalal Asset Management Limited  
 Shahriar Azad  
 Chief Executive Officer