

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at 30 June, 2021

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	Food & Allied	BATBC	5,000	2,634,319.50	2,695,500.00	61,180.50	2.32%	2.55%
2	Insurance	DELTALIFE	67000	9,536,927.40	10,338,100.00	801,172.60	8.40%	9.23%
3		EIL	90000	3,647,412.00	3,501,000.00	(146,412.00)	-4.01%	3.53%
4		SONALILIFE	20000	200,000.00	220,000.00	20,000.00	10.00%	0.19%
5	IT Sector	EGEN	174788	9,197,239.69	8,582,090.80	(615,148.89)	-6.69%	8.90%
6	Services & Real Estate	EHL	163501	9,035,048.91	8,829,054.00	(205,994.91)	-2.28%	8.74%
7	Bank	JAMUNABANK	50000	1,048,135.00	1,070,000.00	21,865.00	2.09%	1.01%
8		ONEBANKLTD*	8250	80,579.43	105,600.00	25,020.57	31.05%	0.08%
9		UTTARABANK	10000	221,217.78	237,000.00	15,782.22	7.13%	0.21%
10		STANDBANKL	150000	1,342,770.00	1,350,000.00	7,230.00	0.54%	1.30%
11	Textile	PTL	94774	5,431,753.83	5,136,750.80	(295,003.03)	-5.43%	5.26%
12	Pharmaceuticals & Chemicals	MARICO	2885	6,160,458.21	6,431,242.00	270,783.79	4.40%	5.96%
13		SQRPHARMA	45120	9,999,061.25	9,723,360.00	(275,701.25)	-2.76%	9.67%
14	Engineering	ANWARGALV	7000	1,049,915.30	1,457,400.00	407,484.70	38.81%	1.02%
15		DOMINAGE	75000	1,967,587.50	2,010,000.00	42,412.50	2.16%	1.90%
16	Ceramics Sector	MONNOCERA	82000	9,863,607.80	9,618,600.00	(245,007.80)	-2.48%	9.54%
17		SPCERAMICS	335000	9,791,279.50	8,643,000.00	(1,148,279.50)	-11.73%	9.47%
Sub Total				81,207,313.10	79,948,697.60	(1,258,615.50)	71.51%	78.57%
B. Listed Mutual Funds/CIS								
There is no such investment								
C. Listed Bond/Debenture/Islamic Securities								
Corporate Bond		IBBLPBOND	1000	1,063,159.70	1,014,500.00	(48,659.70)	-4.58%	1.03%
Sub Total				1,063,159.70	1,014,500.00	(48,659.70)	-4.58%	1.03%
D. Other Listed Securities (If Any)								
There is no such investment								
Grand Total of Capital Market Securities (Listed)				82,270,472.80	80,963,197.60	(1,307,275.20)	66.94%	79.60%

	II. Investment in Capital Market Securities (Non-Listed)		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
SL	Investment in Shares/Securities (Sector wise)							
	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							
	Grand Total of Capital Market Securities (Non-Listed)							
	III. Cash and Cash Equivalents and Investments in Securities		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value		
	A. Money Market Instruments (Script wise)							
	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	21,074,840.45			
	401811100006130	Shahjalal Islami Bank	SND	Variable	4,885.00			
	Sub Total				21,079,725.45			
	Grand Total of Cash and Cash Equivalents				21,079,725.45			
	Total Investment				103,350,198			




 05/07/21
 Shahjalal Asset Management Limited
 Md. Saiful Islam Lingkon
 Chief Executive Officer