

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

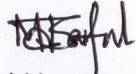
Portfolio Statements as at 30 September, 2021

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	Textile	AIL	200000	9,713,760.00	12,080,000.00	2,366,240.00	24.36%	8.37%
2		AOL	45000	2,713,216.50	2,619,000.00	(94,216.50)	-3.47%	2.34%
3		LINDEBD	1000	1,377,971.60	1,581,000.00	203,028.40	14.73%	1.19%
4	Fuel & Power	LRBDL	100000	5,060,420.00	5,140,000.00	79,580.00	1.57%	4.36%
5		POWERGRID	15500	896,389.80	978,050.00	81,660.20	9.11%	0.77%
6		SUMITPOWER	100000	4,755,590.00	4,770,000.00	14,410.00	0.30%	4.10%
7		BANKASIA	52000	1,069,333.20	1,071,200.00	1,866.80	0.17%	0.92%
8		JAMUNABANK	50000	1,048,135.00	1,235,000.00	186,865.00	17.83%	0.90%
9		MERCANBANK	50000	786,570.00	775,000.00	(11,570.00)	-1.47%	0.68%
10	Bank	ONEBANKLTD	48250	619,655.45	641,725.00	22,069.55	3.56%	0.53%
11		SHAHJABANK	116535	2,358,365.41	2,517,156.00	158,790.59	6.73%	2.03%
12		STANDBANKL	234364	2,134,727.93	2,320,203.60	185,475.67	8.69%	1.84%
13		UCB	60000	961,878.00	990,000.00	28,122.00	2.92%	0.83%
14		UTTARABANK	10000	221,217.78	256,000.00	34,782.22	15.72%	0.19%
15	Food & Allied	BATBC	5000	2,634,319.50	3,255,000.00	620,680.50	23.56%	2.27%
16		BSRMLTD	2000	206,111.40	222,000.00	15,888.60	7.71%	0.18%
17	Engineering	NAHEEACP	4000	210,420.00	203,600.00	(6,820.00)	-3.24%	0.18%
18		NPOLYMAR	10000	705,658.00	647,000.00	(58,658.00)	-8.31%	0.61%
19		MARICO	2885	6,160,458.21	6,732,724.50	572,266.29	9.29%	5.31%
20	Pharmaceuticals & Chemicals	SQRPHARMA	45120	9,999,061.25	10,928,064.00	929,002.75	9.29%	8.61%
21		ACTIVEFINE	55000	1,360,716.50	1,666,500.00	305,783.50	22.47%	1.17%
22		AFCAGRO	100000	3,674,330.00	3,780,000.00	105,670.00	2.88%	3.17%
23		SILVAPHL	80000	1,811,216.00	2,104,000.00	292,784.00	16.17%	1.56%
24	Miscellaneous	ORYZAGRO	27243	272,430.00	326,916.00	54,486.00	20.00%	0.23%
25		MASTERAGRO	26648	266,480.00	319,776.00	53,296.00	20.00%	0.23%
26	Insurance	EASTERNINS	12000	1,329,928.80	1,708,800.00	378,871.20	28.49%	1.15%
27	Travel & Leisure	SEAPEARL	200000	9,009,720.00	9,940,000.00	930,280.00	10.33%	7.76%
		Sub Total		71,358,080.33	78,808,715.10	7,450,634.77	10.44%	61.47%
B. Listed Mutual Funds/CIS								
28	Mutual Funds	LRGLOBMF1	1120000	9,981,328.00	10,192,000	210,672.00	2.11%	8.60%
29		VAMLBDMF1	608500	6,313,735.15	6,328,400	14,664.85	0.23%	5.44%
		Sub Total		16,295,063.15	16,520,400	225,336.85	1.38%	14.04%
C. Listed Bond/Debenture/Islamic Securities								
	Corporate Bond	IBBLPBOND	1000	1,063,159.70	1,013,500.00	(49,659.70)	-4.67%	0.92%
		Sub Total		1,063,159.70	1,013,500.00	(49,659.70)	-4.67%	0.92%
D. Other Listed Securities (If Any)								
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			88,716,303.18	96,342,615.10	7,626,311.92	8.60%	76.42%



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	12,063,406.89			10.39%
401811100006130	Shahjalal Islami Bank	SND	Variable	4,367.50			0.00%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	15,306,752.10			13.19%
Sub Total				27,374,526.49			23.58%
Grand Total of Cash and Cash Equivalents				27,374,526.49			23.58%
Total Investment			<u>116,090,829.67</u>				100.00%




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