

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

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

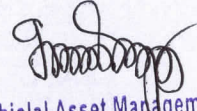
Portfolio Statements as at December 31, 2024

<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	Fuel & Power	SUMITPOWER	170,000	7,944,406	2,516,000	(5,428,406)	-68.33%	1.63%
2	Bank	BANKASIA	90,000	1,846,746	1,530,000	(316,746)	-17.15%	0.99%
3		DUTCHBANGL	88,375	4,929,113	4,233,163	(695,950)	-14.12%	2.74%
4		JAMUNABANK	499,109	9,209,655	9,782,536	572,881	6.22%	6.33%
5		MERCANBANK	64,260	941,382	661,878	(279,504)	-29.69%	0.43%
6		SHAHJABANK	126,031	2,358,365	2,306,367	(51,998)	-2.20%	1.49%
7		PRIMEBANK	4,341	87,429	101,579	14,150	16.19%	0.07%
8		STANDBANKL	269,373	2,266,992	1,616,238	(650,754)	-28.71%	1.05%
9		UCB	106,722	1,416,386	981,842	(434,544)	-30.68%	0.64%
10		Food & Allied	BATBC	5,000	2,634,320	1,838,000	(796,320)	-30.23%
11	Cement	CONFIDCEM	65,830	7,814,217	3,732,561	(4,081,656)	-52.23%	2.42%
12	IT Sector	ITC	100,000	3,801,371	3,570,000	(231,371)	-6.09%	2.31%
13		GENEXIL	3,120	226,953	90,792	(136,161)	-60.00%	0.06%
14	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,277,700	405,515	6.91%	4.06%
15		BXPBARMA	20,000	2,929,848	1,632,000	(1,297,848)	-44.30%	1.06%
16		ASIATICLAB	500,000	5,000,000	18,000,000	13,000,000.00	260.00%	11.65%
17		SILVAPHL	402,959	8,491,212	4,110,182	(4,381,030)	-51.59%	2.66%
18	Travel & Leisure	UNIQUEHRL	6,060	375,263	267,852	(107,411)	-28.62%	0.17%
19		BESTHLDNG	275,000	9,930,321	5,005,000	(4,925,321)	-49.60%	3.24%
20	Textile	CNATEX	150,000	1,111,817	720,000	(391,817)	-35.24%	0.47%
21	Paper & Printing	WEBCOATS	14,504	374,833	275,576	(99,257)	-26.48%	0.18%
	<b>Sub Total</b>			<b>79,562,815</b>	<b>69,249,267</b>	<b>(10,313,549)</b>	<b>-12.96%</b>	<b>44.82%</b>
<b>B. Listed Mutual Funds/CIS</b>								
22	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	8,291,920	(1,689,408)	-16.93%	5.37%
23		VAMLBDMF1	486,910	5,052,129	3,729,000	(1,323,129)	-26.19%	2.41%
	<b>Sub Total</b>			<b>15,033,457</b>	<b>12,020,920</b>	<b>(3,012,537)</b>	<b>-20.04%</b>	<b>9.73%</b>
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
	<b>Type</b>	<b>Name of Securities (Bond ISIN)</b>						
24	Treasury Bond	BD0926381023		6,000,000	5,983,914			
25	Treasury Bond	BD0926461023		15,012,960	15,030,015			
	<b>Sub Total</b>			<b>21,012,960</b>	<b>21,013,929</b>			<b>13.60%</b>
<b>D. Other Listed Securities (If Any)</b>								
	There is no such investment							
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>115,609,233</b>	<b>102,284,116</b>	<b>(13,325,117)</b>	<b>-11.53%</b>	<b>66.19%</b>





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
<b>A. Open End Mutual Funds (Scrip Wise)</b>							
There is no such investment							
	Sub-Total						
<b>B. Pre- IPO Placement Shares (If Any)</b>							
There is no such investment							
	Sub-Total						
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Scrip Wise)</b>							
There is no such investment							
	Sub-Total						
<b>Grand Total of Capital Market Securities (Non-Listed)</b>						0.00%	0.00%
III. Cash and Cash Equivalents and Investments in Securities Not Related to Capital Market							
<b>A. Money Market Instruments (Script wise)</b>		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value		
There is no such investment							
	Sub-Total						
<b>B. Term Deposit Investment</b>							
There is no such investment							
<b>C. Cash at Bank</b>							
A/C No.	Bank Name	Nature of Account	Interest Rate	Available Balance			
401813100001768	Shahjalal Islami Bank	SND	Variable	23,667,771			15.32%
401811100006130	Shahjalal Islami Bank	Current	-	0.00			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	28,570,569			18.49%
1604620072566010	BRAC EPL Stock Brokerage Ltd Sonali Securities Ltd.	BO Account		0			0.00%
	Sub Total			52,238,339			33.81%
<b>Grand Total of Cash and Cash Equivalents</b>				52,238,339			33.81%
<b>Total Investment</b>			<b>154,522,455.39</b>				<b>100.00%</b>

  
 Shahjalal Asset Management Limited  
 Imam Rasul Mohammed Imtiaz  
 Chief Executive Officer

