


Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at March 31, 2026

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	Fuel & Power	SUMITPOWER	170,000	7,944,406	2,346,000	(5,598,406)	-70.47%	1.44%
2	Bank	DUTCHBANGL	97,212	4,929,113	4,024,577	(904,536)	-18.35%	2.46%
3		MERCANBANK	64,260	941,382	552,636	(388,746)	-41.30%	0.34%
4		SHAHJABANK	126,031	2,358,365	2,218,146	(140,220)	-5.95%	1.36%
5		STANDBANKL	269,373	2,266,992	1,481,552	(785,440)	-34.65%	0.91%
6		TRUSTBANK	3,040	62,624	53,200	(9,424)	-15.05%	0.03%
7		UCB	106,722	1,416,386	1,013,859	(402,527)	-28.42%	0.62%
8		Food & Allied	BATBC	5,000	2,634,320	1,106,500	(1,527,820)	-58.00%
9	Cement	CONFIDCEM	65,830	7,814,217	3,969,549	(3,844,668)	-49.20%	2.43%
10	IT Sector	ITC	100,000	3,801,371	3,760,000	(41,371)	-1.09%	2.30%
11		GENEXIL	3,120	226,953	80,808	(146,145)	-64.39%	0.05%
12		BXPHERMA	20,000	2,929,848	2,240,000	(689,848)	-23.55%	1.37%
13	Travel & Leisure	ASIATICLAB	500,000	5,000,000	39,050,000	34,050,000	681.00%	23.92%
14		SILVAPHL	402,959	8,491,212	4,432,549	(4,058,663)	-47.80%	2.71%
15		UNIQUEHRL	6,060	375,263	230,280	(144,983)	-38.64%	0.14%
16	BESTHLDNG	275,000	9,930,321	3,602,500	(6,327,821)	-63.72%	2.21%	
17	Textile	CNATEX	150,000	1,111,817	570,000	(541,817)	-48.73%	0.35%
18	Paper & Printing	WEBCOATS	14,504	374,833	274,126	(100,708)	-26.87%	0.17%
	Sub Total			62,609,424	71,006,281	8,396,856.51	13.41%	43.49%
B. Listed Mutual Funds/CIS								
19	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	3,696,000	(6,285,328)	-62.97%	2.26%
20		VAMLBDMF1	486,910	5,052,129	3,457,061	(1,595,068)	-31.57%	2.12%
	Sub Total			15,033,457	7,153,061	(7,880,396)	-52.42%	9.21%
C. Listed Bond/Debenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
21	Treasury Bond	BD0926381023		6,000,000	6,000,834			
22	Treasury Bond	BD0926461023		15,012,960	15,057,615			
	Sub Total			21,012,960	21,058,449			12.90%
D. Other Listed Securities (If Any)								
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			98,655,841	99,217,791	561,949	0.57%	60.76%


 Shahjalal Asset Management Limited
 Imam Rasul Mohammed Imtiaz
 Chief Executive Officer



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)						0.00%	0.00%
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							
	Sub-Total			-	-		0.00%
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	24,595,751.16			15.06%
401811100006130	Shahjalal Islami Bank	Current	-	3,930.00			0.00%
401811100006384	Shahjalal Islami Bank	Current	-	9,885.00			0.01%
1201000101801	Jamuna Bank Ltd	SND	Variable	40,019,498.74			24.51%
1604620072566010	BRAC EPL Stock Brokerage Ltd	BO Account		-			
	Sub Total			64,629,065			39.58%
Grand Total of Cash and Cash Equivalents				64,629,065			39.58%
Total Investment			163,284,906.36				100.34%




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 Chief Executive Officer