

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at June 30, 2023

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	79,910	3,882,028	6,328,872	2,446,844	63.03%	2.30%
2	Fuel & Power	LINDEBD	1,000	1,377,972	1,397,700	19,728	1.43%	0.82%
3		SUMITPOWER	170,000	7,944,406	5,780,000	(2,164,406)	-27.24%	4.71%
4	Bank	BANKASIA	90,000	1,846,746	1,818,000	(28,746)	-1.56%	1.09%
5		DUTCHBANGL	75,213	4,929,113	4,445,088	(484,024)	-9.82%	2.92%
6		JAMUNABANK	379,750	7,451,500	7,936,775	485,275	6.51%	4.42%
7		MERCANBANK	64,260	941,382	854,658	(86,724)	-9.21%	0.56%
8		SHAHJABANK	126,031	2,358,365	2,306,367	(51,998)	-2.20%	1.40%
9		PRIMEBANK	21,006	423,065	415,919	(7,146)	-1.69%	0.25%
10		STANDBANKL	256,394	2,266,992	2,230,628	(36,364)	-1.60%	1.34%
11		UCB	96,800	1,416,386	1,200,320	(216,066)	-15.25%	0.84%
12		UTTARABANK	12,996	221,218	291,110	69,893	31.59%	0.13%
13		BRACBANK	91,643	3,707,190	3,280,819	(426,370)	-11.50%	2.20%
14	Food & Allied	BATBC	5,000	2,634,320	2,593,500	(40,820)	-1.55%	1.56%
15	Cement	CONFIDCEM	62,696	7,814,217	5,579,944	(2,234,273)	-28.59%	4.63%
16	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,659,125	786,940	13.40%	3.48%
17		SQURPHARMA	47,000	10,391,785	9,860,600	(531,185)	-5.11%	6.16%
18		BXPHARMA	20,000	2,929,848	2,924,000	(5,848)	-0.20%	1.74%
19		SILVAPHL	265,959	5,814,369	5,744,714	(69,655)	-1.20%	3.45%
20	Tannery Industries	MKFOOTWEAR	9,031	90,310	99,341	9,031	10.00%	0.05%
	Sub Total			74,313,396	71,747,481	(2,565,915)	-3.45%	44.04%
B. Listed Mutual Funds/CIS								
21	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	7,168,000	(2,813,328)	-28.19%	5.92%
22		VAMLBDMF1	486,910	5,052,129	3,554,443	(1,497,686)	-29.64%	2.99%
	Sub Total			15,033,457	10,722,443	(4,311,014)	-28.68%	8.91%
C. Listed Bond/Debtenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
23	Treasury Bond	BD0924261151		14,404,798	14,330,666			
24	Treasury Bond	BD0924421151		16,421,172	16,356,432			
	Sub Total			30,825,970	30,687,098			18.27%
D. Other Listed Securities (If Any)								
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			120,172,824	113,157,022	(7,015,801)	-5.84%	71.22%



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)							
25	Asiatic Laboratories Limited	500,000	5,000,000	5,000,000	-	0.00%	2.96%
Sub-Total		500,000	5,000,000	5,000,000	-	0.00%	2.96%
C. Non-Listed Bond/Debenture/Islamic Securities (Scrip Wise)							
There is no such investment							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			5,000,000.00	5,000,000.00	-	0.00%	2.96%
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							
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	29,768,359			17.64%
401811100006130	Shahjalal Islami Bank	Current	-	0.00			0.00%
401811100006233	Shahjalal Islami Bank	Current	-	0			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	13,804,563			8.18%
1604620072566010	BRAC EPL Stock Brokerage Ltd.	BO Account	-	0			0.00%
	Sonali Securities Ltd.	BO Account	-	0			0.00%
Sub Total				43,572,921			25.82%
Grand Total of Cash and Cash Equivalents				43,572,921			25.82%
Total Investment			168,745,745				100.00%


 Shahjalal Asset Management Limited
Chandrima Saha
 Compliance Officer


 Shahjalal Asset Management Limited
Md. Al-Kaysar
 Executive Officer


 Shahjalal Asset Management Limited
 Imam Rasul Mohammed Imtiaz
 Chief Executive Officer

