

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at September 30, 2024

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	2,924,000	(5,020,406)	-63.19%	1.88%
2	Bank	BANKASIA	90,000	1,846,746	1,710,000	(136,746)	-7.40%	1.10%
3		DUTCHBANGL	88,375	4,929,113	4,719,225	(209,888)	-4.26%	3.03%
4		JAMUNABANK	499,109	9,209,655	8,983,962	(225,693)	-2.45%	5.77%
5		MERCANBANK	64,260	941,382	681,156	(260,226)	-27.64%	0.44%
6		SHAHJABANK	126,031	2,358,365	2,381,986	23,620	1.00%	1.53%
7		PRIMEBANK	4,341	87,429	100,711	13,282	15.19%	0.06%
8		STANDBANKL	269,373	2,266,992	1,858,674	(408,318)	-18.01%	1.19%
9		UCB	106,722	1,416,386	1,216,631	(199,756)	-14.10%	0.78%
10		Food & Allied	BATBC	5,000	2,634,320	1,970,500	(663,820)	-25.20%
11	Cement	CONFIDCEM	65,830	7,814,217	3,890,553	(3,923,664)	-50.21%	2.50%
12	IT Sector	ITC	100,000	3,801,371	3,700,000	(101,371)	-2.67%	2.38%
13		GENEXIL	3,120	226,953	116,688	(110,265)	-48.58%	0.07%
14	Pharmaceuticals & Chemicals	MARICO	2,750	5,872,185	6,357,725	485,540	8.27%	4.08%
15		BXPHERMA	20,000	2,929,848	1,460,000	(1,469,848)	-50.17%	0.94%
16		ASIATICLAB	500,000	5,000,000	17,000,000	12,000,000.00	240.00%	10.91%
17	Travel & Leisure	SILVAPHL	402,959	8,491,212	5,117,579	(3,373,633)	-39.73%	3.29%
18		UNIQUEHRL	6,060	375,263	322,392	(52,871)	-14.09%	0.21%
19	Textile	BESTHLDNG	275,000	9,930,321	5,995,000	(3,935,321)	-39.63%	3.85%
20		CNATEX	150,000	1,111,817	780,000	(331,817)	-29.84%	0.50%
21	Paper & Printing	WEBCOATS	14,504	374,833	307,485	(67,349)	-17.97%	0.20%
	Sub Total			79,562,815	71,594,267	(7,968,549)	-10.02%	45.96%
B. Listed Mutual Funds/CIS								
22	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	8,634,640	(1,346,688)	-13.49%	5.54%
23		VAMLBDMF1	486,910	5,052,129	4,002,157	(1,049,973)	-20.78%	2.57%
	Sub Total			15,033,457	12,636,797	(2,396,661)	-15.94%	9.65%
C. Listed Bond/Debenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
24	Treasury Bond	BD0926381023		6,000,000	5,998,794			
25	Treasury Bond	BD0926461023		15,012,960	15,058,965			
	Sub Total			21,012,960	21,057,759			13.52%
D. Other Listed Securities (If Any)								
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			115,609,233	105,288,822	(10,320,411)	-8.93%	67.59%



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							
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	23,375,936			15.01%
401811100006130	Shahjalal Islami Bank	Current		482.50			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	27,115,479			17.41%
1604620072566010	BRAC EPL Stock Brokerage Ltd	BO Account		0			
	Sonali Securities Ltd.			0			0.00%
Sub Total				50,491,897			32.41%
Grand Total of Cash and Cash Equivalents				50,491,897			32.41%
Total Investment			155,780,719.41				100.00%


 Shahjalal Asset Management Limited
 Imam Rasul Mohammed Intiaz
 Chief Executive Officer

