

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at December 31, 2025

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	2,091,000	(5,853,406)	-73.68%	1.24%
2		DUTCHBANGL	97,212	4,929,113	3,742,662	(1,186,451)	-24.07%	2.21%
3		MERCANBANK	64,260	941,382	481,950	(459,432)	-48.80%	0.28%
4		SHAHJABANK	126,031	2,358,365	2,079,512	(278,854)	-11.82%	1.23%
5		STANDBANKL	269,373	2,266,992	1,319,928	(947,064)	-41.78%	0.78%
6		TRUSTBANK	3,040	62,624	52,592	(10,032)	-16.02%	0.03%
7		UCB	106,722	1,416,386	1,109,909	(306,478)	-21.64%	0.66%
8	Food & Allied	BATBC	5,000	2,634,320	1,243,000	(1,391,320)	-52.82%	0.73%
9	Cement	CONFIDCEM	65,830	7,814,217	3,238,836	(4,575,381)	-58.55%	1.91%
10		ITC	100,000	3,801,371	3,840,000	38,629	1.02%	2.27%
11		GENEXIL	3,120	226,953	83,928	(143,025)	-63.02%	0.05%
12		BXPHERMA	20,000	2,929,848	2,042,000	(887,848)	-30.30%	1.21%
13		ASIATICLAB	500,000	5,000,000	23,750,000	18,750,000	375.00%	14.03%
14		SILVAPHIL	402,959	8,491,212	3,787,815	(4,703,397)	-55.39%	2.24%
15	Travel & Leisure	UNIQUEHRL	6,060	375,263	231,492	(143,771)	-38.31%	0.14%
16		BESTHLDNG	275,000	9,930,321	3,657,500	(6,272,821)	-63.17%	2.16%
17	Textile	CNATEX	150,000	1,111,817	360,000	(751,817)	-67.62%	0.21%
18	Paper & Printing	WEBCOATS	14,504	374,833	166,796	(208,037)	-55.50%	0.10%
	Sub Total			62,609,424	53,278,919	(9,330,505.39)	-14.90%	31.48%
B. Listed Mutual Funds/CIS								
19	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	3,024,000	(6,957,328)	-69.70%	1.79%
20		VAMLBDMF1	486,910	5,052,129	3,457,061	(1,595,068)	-31.57%	2.04%
	Sub Total			15,033,457	6,481,061	(8,552,396)	-56.89%	8.88%
C. Listed Bond/Debenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
21	Treasury Bond	BD0926381023		6,000,000	6,012,534			
22	Treasury Bond	BD0926461023		15,012,960	15,095,055			
	Sub Total			21,012,960	21,107,589			
	D. Other Listed Securities (If Any)							
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)				98,655,841	80,867,569	(17,788,273)	-18.03%

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)							
	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	
28	TBILL	BD0909133250 (91 Days Tbill)			31,184,468.00		
	Sub-Total				31,184,468.00		18.43%
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	24,083,679.53			14.23%
401811100006130	Shahjalal Islami Bank	Current	-	3,930.00			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	8,019,114.64			4.74%
1604620072566010	BRAC EPL Stock Brokerage Ltd	BO Account		7,281,857.19			
Sub Total				39,388,581			23.28%
Grand Total of Cash and Cash Equivalents							
				70,573,049			41.70%
Total Investment				169,228,890.82			89.49%



Shahjalal Asset Management Limited
 Imam Rasul Mohammed Intiaz
 Chief Executive Officer