

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	IT Sector	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		SILVAPHL	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			12.47%
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%	47.79%



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%




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 Chief Executive Officer