




Name of Asset Manager: Shahjalal Asset Management Limited
Name of the Fund: SAML Income Unit Fund
 Portfolio Statements as at June 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	1,000	1,377,972	1,283,200	(94,771.60)	-6.88%	0.78%
2		170,000	7,944,406	3,757,000	(4,187,406)	-52.71%	2.29%
3		90,000	1,846,746	1,647,000	(199,746)	-10.82%	1.00%
4		88,375	4,929,113	4,188,975	(740,138)	-15.02%	2.56%
5		460,009	9,209,655	8,285,209	(924,446)	-10.04%	5.06%
6	Bank	64,260	941,382	629,748	(311,634)	-33.10%	0.38%
7		126,031	2,358,365	2,255,955	(102,411)	-4.34%	1.38%
8		21,006	423,065	441,126	18,061	4.27%	0.27%
9		262,803	2,266,992	1,655,659	(611,333)	-26.97%	1.01%
10		101,640	1,416,386	885,793	(530,594)	-37.46%	0.54%
11		100,807	3,707,190	3,457,680	(249,510)	-6.73%	2.11%
12	Food & Allied	5,000	2,634,320	1,614,000	(1,020,320)	-38.73%	0.98%
13	Cement	65,830	7,814,217	4,463,274	(3,350,943)	-42.88%	2.72%
14	IT Sector	3,120	226,953	148,512	(78,441)	-34.56%	0.09%
15		2,750	5,872,185	6,254,875	382,690	6.52%	3.82%
16	Pharmaceuticals & Chemicals	47,000	10,391,785	9,912,300	(479,485)	-4.61%	6.05%
17		20,000	2,929,848	2,362,000	(567,848)	-19.38%	1.44%
18		500,000	5,000,000	24,900,000	19,900,000.00	398.00%	15.19%
19		402,959	8,491,212	5,762,314	(2,728,898)	-32.14%	3.52%
20	Travel & Leisure	6,060	375,263	327,846	(47,417)	-12.64%	0.20%
21		265,000	9,930,321	7,727,500	(2,202,821)	-22.18%	4.72%
22	Textile	150,000	1,111,817	1,035,000	(76,817)	-6.91%	0.63%
23	Paper & Printing	14,504	374,833	388,707	13,874	3.70%	0.24%
	Sub Total		91,574,026	93,383,673	1,809,646	1.98%	56.98%
B. Listed Mutual Funds/CIS							
24	Mutual Funds	1,120,000	9,981,328	5,256,000	(4,725,328)	-47.34%	3.21%
25		486,910	5,052,129	2,580,623	(2,471,506)	-48.92%	1.57%
	Sub Total		15,033,457	7,836,623	(7,196,834)	-47.87%	9.17%
C. Listed Bond/Debtenture/Islamic Securities							
	Type	Name of Securities (Bond ISIN)					
26	Treasury Bond	BD0926381023	6,000,000	5,948,520			
27	Treasury Bond	BD0926461023	15,012,960	14,929,200			
	Sub Total		21,012,960	20,877,720			12.74%
D. Other Listed Securities (if Any)							
	There is no such investment						
	Grand Total of Capital Market Securities (Listed)		127,620,444	122,098,016	(5,522,428)	-4.33%	77.87%

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							
B. Pre- IPO Placement Shares (If Any)							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Scrip Wise)							
There is no such investment							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)							
III. Cash and Cash Equivalents and Investments in Securities Not Related to Capital Market							
A. Money Market Instruments (Script wise)							
28	TBILL	BD0909155244					
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	Cost Value	Market Value/Fair Value	
401813100001768	Shahjalal Islami Bank	SND	Variable	9,717,284	19,436,460.00	19,436,460.00	
401811100006130	Shahjalal Islami Bank	Current	-	482.50	19,436,460.00	19,436,460.00	
1201000101801	Jamuna Bank Ltd	SND	Variable	7,115,479			
1604620072566010	Sonali Securities Ltd.	BO Account	-	0			
Sub Total							
Grand Total of Cash and Cash Equivalents							
Total Investment							
163,890,149							
100.00%							


 Shahjalal Asset Management Limited
 Imam Rasul Mohammed Imtiaz
 Chief Executive Officer