

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at September 30, 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	2,567,000	(5,377,406)	-67.69%	1.53%
3		DUTCHBANGL	97,212	4,929,113	3,927,365	(1,001,748)	-20.32%	2.34%
5		MERCANBANK	64,260	941,382	584,766	(356,616)	-37.88%	0.35%
6	Bank	SHAHJABANK	126,031	2,358,365	2,344,177	(14,189)	-0.60%	1.40%
8		STANDBANKL	269,373	2,266,992	1,643,175	(623,817)	-27.52%	0.98%
11		TRUSTBANK	3,040	62,624	54,416	(8,208)	-13.11%	0.03%
12		UCB	106,722	1,416,386	1,131,253	(285,133)	-20.13%	0.67%
13	Food & Allied	BATBC	5,000	2,634,320	1,378,500	(1,255,820)	-47.67%	0.82%
14	Cement	CONFIDCEM	65,830	7,814,217	3,890,553	(3,923,664)	-50.21%	2.32%
15	IT Sector	ITC	100,000	3,801,371	4,350,000	548,629	14.43%	2.59%
16		GENEXIL	3,120	226,953	93,288	(133,665)	-58.90%	0.06%
17		MARICO	2,750	5,872,185	7,815,775	1,943,590	33.10%	4.65%
18	Pharmaceuticals & Chemicals	BXPHARMA	20,000	2,929,848	2,360,000	(569,848)	-19.45%	1.41%
19		ASIATICLAB	500,000	5,000,000	29,750,000	24,750,000	495.00%	17.71%
20		SILVAPHL	402,959	8,491,212	4,835,508	(3,655,704)	-43.05%	2.88%
21	Travel & Leisure	UNIQUEHRL	6,060	375,263	247,854	(127,409)	-33.95%	0.15%
22		BESTHLDNG	275,000	9,930,321	4,812,500	(5,117,821)	-51.54%	2.87%
23	Textile	CNATEX	150,000	1,111,817	435,000	(676,817)	-60.87%	0.26%
24	Paper & Printing	WEBCOATS	14,504	374,833	185,651	(189,182)	-50.47%	0.11%
	Sub Total			68,481,609	72,406,781	3,925,172.11	5.73%	43.11%
B. Listed Mutual Funds/CIS								
25	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	8,434,720.00	(1,546,608)	-15.50%	5.02%
26		VAMLBDMF1	486,910	5,052,129	3,964,908.13	(1,087,221)	-21.52%	2.36%
	Sub Total			15,033,457	12,399,628	(2,633,829)	-17.52%	7.38%
C. Listed Bond/Debtenture/Islamic Securities								
	Type	Name of Securities (Bond ISIN)						
27	Treasury Bond	BD0926381023		6,000,000	6,074,772			
28	Treasury Bond	BD0926461023		15,012,960	15,278,190			
	Sub Total			21,012,960	21,352,962			12.71%
D. Other Listed Securities (If Any)								
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)							
				104,528,026	106,159,371	1,631,345	1.56%	63.20%
II. Investment in Capital Market Securities (Non-Listed)								

Shahjalal Asset Management
 Imam Rasul Mohammed
 Chief Executive Off

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		
28							
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	31,020,159			18.47%
401811100006130	Shahjalal Islami Bank	Current	-	-			
401811100006331	Shahjalal Islami Bank	Current	-	3,908			0.00%
1201000101801	Jamuna Bank Ltd	SND	Variable	30,783,308			18.33%
1604620072566010	BRAC EPL Stock Brokerage Ltd	BO Account		-			
	Sonali Securities Ltd.			-			
Sub Total				61,807,375			36.80%
Grand Total of Cash and Cash Equivalents				61,807,375			36.80%
Total Investment			167,966,746				100.00%


 Shahjalal Asset Management Limited
 Imam Rasul Mohammed Intiaz
 Chief Executive Officer