

Name of Asset Manager: Shahjalal Asset Management Limited

Name of the Fund: SAML Income Unit Fund

Portfolio Statements as at 30 September, 2026

	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	2,618,000	(5,326,406)	-67.05%	1.59%
2	Bank	DUTCHBANGL	102,072	4,929,113	4,623,862	(305,251)	-6.19%	2.82%
3		MERCANBANK	64,260	941,382	404,838	(536,544)	-57.00%	0.25%
4		SHAHJABANK	126,031	2,358,365	2,205,543	(152,823)	-6.48%	1.34%
5		STANDBANKL	269,373	2,266,992	1,185,241	(1,081,751)	-47.72%	0.72%
6		BRACBANK	20,000	1,283,562	1,318,000	34,438	2.68%	0.80%
7		TRUSTBANK	3,192	62,624	43,092	(19,532)	-31.19%	0.03%
8		UCB	106,722	1,416,386	949,826	(466,561)	-32.94%	0.58%
9	Food & Allied	APEXFOODS	2,000	537,072	520,600	(16,472)	-3.07%	0.32%
10		BATBC	5,000	2,634,320	1,122,500	(1,511,820)	-57.39%	0.68%
11	Cement	CONFIDCEM	65,830	7,814,217	3,897,136	(3,917,081)	-50.13%	2.37%
12	IT	ADNTEL	5,000	288,075	287,500	(575)	-0.20%	0.18%
13		GENEXIL	6,120	329,007	208,080	(120,927)	-36.76%	0.13%
14	Pharmaceuticals & Chemicals	ASIATICLAB	500,000	5,000,000	52,850,000	47,850,000	957.00%	32.18%
15		SILVAPHL	402,959	8,491,212	5,157,875	(3,333,337)	-39.26%	3.14%
16	Travel & Leisure	UNIQUEHRL	19,560	930,872	844,992	(85,880)	-9.23%	0.51%
17	Textile	ENVOYTEX	17,000	1,224,344	1,227,400	3,056	0.25%	0.75%
18		BESTHLDNG	275,000	9,930,321	4,097,500	(5,832,821)	-58.74%	2.50%
19		CNATEX	150,000	1,111,817	450,000	(661,817)	-59.53%	0.27%
20	Misc	BSC	5,057	564,465	561,327	(3,138)	-0.56%	0.34%
21	ServRealEst	EHL	15,433	1,313,077	1,304,089	(8,989)	-0.68%	0.79%
22	Insurance	GLOBALINS	124,522	5,543,054	5,678,203	135,149	2.44%	3.46%
	Sub Total			66,914,683	91,555,603	24,640,919.92	36.82%	55.76%
	B. Listed Mutual Funds/CIS							
23	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	5,040,000	(4,941,328)	-49.51%	3.07%
	Sub Total			9,981,328	5,040,000	(4,941,328)	-49.51%	6.08%
	C. Listed Bond/Debenture/Islamic Securities							
	Type	Name of Securities (Bond ISIN)						
24	Treasury Bond	BD0926461023		19,626,998	19,696,000			
	Sub Total			19,626,998	19,696,000			11.99%
	D. Other Listed Securities (If Any)							
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			96,523,009	116,291,603	19,768,594	20.48%	70.82%



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		
There is no such investment							
	Sub-Total			-	-		0.00%
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 PLC	SND	Variable	24,724,456.65			15.06%
401811100006130	Shahjalal Islami Bank PLC	Current	-	3,412.50			0.00%
401811100006384	Shahjalal Islami Bank PLC	Current	-	9,367.50			0.01%
1201000101801	Jamuna Bank PLC	SND	Variable	42,948,953.36			26.16%
1604620072566010	BRAC EPL Stock Brokerage Ltd	BO Account		-			
	Sub Total			67,686,190			41.22%
Grand Total of Cash and Cash Equivalents				67,686,190			41.22%
Total Investment			164,209,199.12				112.04%


 07.10.2026
Pravat Kumar Biswas
 Chief Executive Officer (cc)
 Shahjalal Asset Management Limited

