

Name of Asset Manager: Shahjalal Asset Management Limited
Name of the Fund: SAML Income Unit Fund
Portfolio Statements as at June 30, 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	2,635,000	(5,309,406)	-66.83%	1.59%
2	Bank	DUTCHBANGL	102,072	4,929,113	4,531,997	(397,116)	-8.06%	2.74%
3		MERCANBANK	64,260	941,382	475,524	(465,858)	-49.49%	0.29%
4		SHAHJABANK	126,031	2,358,365	2,268,558	(89,807)	-3.81%	1.37%
5		STANDBANKL	269,373	2,266,992	1,266,053	(1,000,939)	-44.15%	0.77%
6		TRUSTBANK	3,040	62,624	50,434	(12,190)	-19.47%	0.03%
7		UCB	106,722	1,416,386	960,498	(455,888)	-32.19%	0.58%
8	Food & Allied	BATBC	5,000	2,634,320	1,098,000	(1,536,320)	-58.32%	0.66%
9	Cement	CONFIDCEM	65,830	7,814,217	4,463,274	(3,350,943)	-42.88%	2.70%
10	IT Sector	ITC	75,000	2,851,029	3,630,000	778,972	27.32%	2.20%
11		GENEXIL	3,120	226,953	110,448	(116,505)	-51.33%	0.07%
12	Pharmaceuticals & Chemicals	BXPHARMA	20,000	2,929,848	2,812,000	(117,848)	-4.02%	1.70%
13		ASIATICLAB	500,000	5,000,000	63,750,000	58,750,000	1175.00%	38.57%
14		SILVAPHL	402,959	8,491,212	6,286,160	(2,205,052)	-25.97%	3.80%
15	Travel & Leisure	UNIQUEHRL	6,060	375,263	251,490	(123,773)	-32.98%	0.15%
16		BESTHLDNG	275,000	9,930,321	4,097,500	(5,832,821)	-58.74%	2.48%
17	Textile	CNATEX	150,000	1,111,817	480,000	(631,817)	-56.83%	0.29%
18	Paper & Printing	WEBCOATS	14,504	374,833	493,136	118,303	31.56%	0.30%
	Sub Total			61,659,081	99,660,072	38,000,990.41	61.63%	60.30%
	B. Listed Mutual Funds/CIS							
19	Mutual Funds	LRGLOBMF1	1,120,000	9,981,328	3,920,000	(6,061,328)	-60.73%	2.37%
20		VAMLBDMF1	486,910	5,052,129	3,457,061	(1,595,068)	-31.57%	2.09%
	Sub Total			15,033,457	7,377,061	(7,656,396)	-50.93%	9.10%
	C. Listed Bond/Debenture/Islamic Securities							
	Type	Name of Securities (Bond ISIN)						
22	There is no such investment							
	Sub Total			-	-			0.00%
	D. Other Listed Securities (If Any)							
	There is no such investment							
	Grand Total of Capital Market Securities (Listed)			76,692,539	107,037,133	30,344,594	39.57%	64.77%



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		
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	25,985,076.58			15.72%
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	62,575,951.39			37.86%
1604620072566010	BRAC EPL Stock Brokerage Ltd	BO Account		-			
	Sub Total			88,573,808			53.59%
Grand Total of Cash and Cash Equivalents				88,573,808			53.59%
Total Investment			165,266,346.93				118.36%




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 Chief Executive Officer