

## SHANTA FIRST INCOME UNIT FUND

Quarterly Comparative Portfolio Statement

As on 30 June 2020

Name of Listed Securities	Holding Balance of Securities	Total Buy/(Sell) during	Holding Balance of Securities	Value of Each Securities in Cost Price (BDT)		Value of Each Securities in Market Price (BDT)	
	As on	01-Apr-20 to	As on	As on	As on	As on	As on
	30-Jun-20	30-Jun-20	31-Mar-20	30-Jun-20	31-Mar-20	30-Jun-20	31-Mar-20
<b>Investment in Secondary Market</b>							
ADN Telecom Limited	150,000	-	150,000	7,204,380	7,204,380	4,815,000	4,815,000
Baraka Power Limited	802,754	(165,000)	967,754	22,614,330	27,262,534	15,894,529	19,258,305
Beacon Pharmaceuticals Limited	477,661	-	477,661	23,000,210	23,000,210	28,994,023	28,994,023
Beximco Pharmaceuticals Limited	350,736	-	350,736	29,962,422	29,962,422	24,270,931	21,289,675
BRAC Bank Limited	207,071	14,446	192,625	13,297,157	13,297,157	6,605,565	6,144,738
Confidence Cement Limited	143,378	-	143,378	19,053,899	19,053,899	13,907,666	13,907,666
Delta Life Insurance Company Limited	41,420	-	41,420	4,647,004	4,647,004	2,402,360	2,402,360
Dhaka Bank Limited	899,659	-	899,659	11,683,946	11,683,946	9,086,556	9,536,385
Doreen Power Generations and Systems Limited	452,522	-	452,522	30,962,661	30,962,661	25,839,006	25,839,006
Genex Infosys Limited	128,464	-	128,464	7,879,257	7,879,257	7,026,981	7,026,981
GlaxoSmithKline(GSK) Bangladesh Ltd.	3,462	-	3,462	5,661,716	5,661,716	7,570,009	7,084,291
Grameenphone Limited	32,250	-	32,250	11,804,233	11,804,233	7,701,300	7,701,300
IDLC Finance Limited	183,904	-	183,904	12,723,723	12,723,723	7,705,578	7,705,578
Khulna Power Company Limited	530,516	-	530,516	26,167,968	26,167,968	24,032,375	24,032,375
Marico Bangladesh Limited	12,083	-	12,083	21,183,534	21,183,534	18,879,688	18,879,688
National Polymer Industries Ltd.	48,800	-	48,800	3,340,714	3,340,714	2,762,080	2,762,080
Pioneer Insurance Company Limited	293,914	(3,339)	297,253	10,471,735	10,590,699	8,641,072	8,739,238
Square Pharmaceuticals Ltd.	30,000	-	-	4,808,640	-	5,175,000	-
The ACME Laboratories Limited	248,009	-	248,009	16,928,705	16,928,705	15,723,771	14,806,137
The City Bank Limited	339,750	(400,000)	739,750	10,381,461	22,603,933	5,673,825	12,649,725
<b>IPO Investment</b>							
Coppertech Industries Limited	7,449	-	7,449	70,945	70,945	154,194	154,194
Esquire Knit Composite Ltd.	64,177	-	64,177	2,887,965	2,887,965	1,405,476	1,405,476
New Line Clothings Limited	11,844	-	11,844	110,695	110,695	152,788	152,788
Ring Shine Textiles Limited	239,135	-	239,135	2,079,436	2,079,436	1,530,464	1,530,464
Runner Automobiles Limited	13,543	-	13,543	967,425	967,425	624,332	624,332
SEA Pearl Beach Resort & SPA Limited	5,611	-	5,611	53,442	53,442	443,830	443,830
Silco Pharmaceuticals Limited	9,498	-	9,498	86,348	86,348	212,755	212,755
Walton Hi-Tech Industries Ltd	24,100	-	24,100	9,977,400	9,977,400	9,977,400	9,977,400
<b>Total</b>				<b>310,011,352</b>	<b>322,192,352</b>	<b>257,208,554</b>	<b>258,075,789</b>

FDRs/Deposit Instruments	Balance as on 31-Mar-20 (in BDT)	New Investment During 01-Apr-20 to 30-Jun-20 (in BDT)	Encashment During 01-Apr-20 to 30-Jun-20 (in BDT)	Balance as on 30-Jun-20 (in BDT)
Fixed Deposit Receipt (FDR)	60,000,000	61,401,006	60,000,000	61,401,006

