

Shanta Asset Management Limited
Shanta Amanah Shariah Fund
Portfolio Statement as at December 31, 2021

Annexure - A

(Figure in million Bangladeshi Taka)

I. Investments in Capital Market Securities (Listed)

SL	Investment is Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market value/ Fair value of Investments	% Change (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	Shahjalal Islami Bank Ltd.	740,409	15.38	16.14	0.76	4.95	3.63
2	Cement	Heidelberg Cement Bangladesh Ltd.	95,500	28.18	26.01	-2.17	-7.69	6.65
3		LafargeHolcim Bangladesh Limited	123,000	10.12	8.75	-1.37	-13.58	2.39
4	Engineering	Mostafa Metal Industries Limited	26,959	0.27	0.29	0.02	7.00	0.06
5	Food & Allied	Unilever Consumer Care Limited	5,779	16.74	17.20	0.47	2.80	3.95
6	Fuel & Power	United Power Generation & Distribution Company Ltd.	61,000	18.16	14.90	-3.27	-17.99	4.28
8	Miscellaneous	Berger Paints Bangladesh Ltd.	10,762	17.56	19.00	1.45	8.23	4.14
9		Krishibid Feed Ltd	78,659	0.79	0.79	0.00	0.00	0.19
10		Master feed Agrotec Ltd.	26,648	0.27	0.26	-0.01	-4.00	0.06
11		Oryza Agro Industries Ltd.	27,243	0.27	0.28	0.01	4.00	0.06
12	Pharmaceutical	Beacon Pharmaceuticals Limited	124,000	12.26	30.18	17.92	146.08	2.89
13		Beximco Pharmaceuticals Ltd.	65,000	12.61	12.53	-0.09	-0.68	2.97
14		The IBN SINA Pharmaceutical Industry Ltd.	80,000	21.70	21.70	0.00	0.01	5.12
15		Marico Bangladesh Limited	5,381	11.62	12.38	0.76	6.56	2.74
16		Reckitt Benckiser(Bd.)Ltd.	931	3.60	5.33	1.74	48.24	0.85
17	Renata Ltd.	35,534	42.65	46.62	3.97	9.31	10.06	
18	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	22,329	20.98	21.59	0.61	2.90	4.95
19	Telecommunication	Grameen Phone	50,000	17.51	17.48	-0.03	-0.20	4.13
Sub-Total			1,579,134	250.67	271.43	20.76		
B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total								
C. Listed Bond/Debenture/Islamic securities (Script wise)								
1	Corporate Bond	IBBL Mudaraba Perpetual Bond	16,050	16.06	17.83	1.77	11.05	3.79
2		AIBL Mudaraba Perpetual Bond	4,429	22.15	21.29	-0.85	(3.85)	5.22
3		IBBL 2nd Perpetual Mudaraba Bond	997	4.99	4.99	0.00	-	1.18
4		SJIBL Mudaraba Perpetual Bond	888	4.44	4.44	0.00	-	1.05
5		Beximco Green-Sukuk Al Istisna	394,700	39.47	39.47	0.00	-	9.31
Sub-Total			417,064	87.10	88.02	0.92		
D. Other Listed Securities (Script wise), If any								
Sub-Total								
Grand Total of Capital Market Securities (Listed)			1,996,198	337.77	359.45	21.68		



II. Investments in Capital Market Securities (Non Listed)

SL	Investment is Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Fair value/ Market Value**	Appreciation (or Diminution) in the Market value/ Fair value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*						
	Sub-Total						
	B. Pre- IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)						

* For Open-end Mutual Funds, surrender value shall be considered as Market value, **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme.

III. Cash and Cash Equivalents and investments in Securities not related to Capital Market :

(Figure in million Bangladeshi Taka)

SL	A. Money Market Instruments (Script wise)			Types (G.Sec/Others)	No. of Instrument	Cost value	Market Value/ Fair value
	Sub-Total						
	B. Term Deposit/Investment:						
	No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value		
	Sub-Total						
	C. Cash at Bank:						
	A/C No	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	N/A	
1	1261220000228	AL-Arafah Islami Bank Ltd.	MSND	4.00%	83.37		83.37
2	1261220000375	AL-Arafah Islami Bank Ltd.	MSND	3.00%	2.72		2.72
5	02-1309494-01	Standard Chartered Bank	MSND	0.25%	0.14		0.14
	Sub-Total				86.23		86.23
	D. Cash in Hand:					N/A	
	Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):					86.23	86.23
	Total Investment = (I+II+III)					424.00	445.68

Head of Accounts

Chief Executive Officer

