

Shanta Asset Management Limited
Shanta Fixed Income 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	Engineering	Mostafa Metal Industries Limited	26,959	0.27	0.29	0.02	7.00	0.22
	Insurance	Union Insurance Company Limited	9,350	0.09	0.09	0.00	0.00	0.08
4	Pharmaceuticals	Active Fine Chemicals Limited	195,000	6.06	4.99	-1.07	-17.65	4.93
7		Master feed Agrotec Ltd.	26,648	0.27	0.26	-0.01	-4.00	0.22
8	Miscellaneous	Krishibid Feed Ltd	86,525	0.87	0.87	0.00	0.00	0.70
9		Oryza Agro Industries Ltd.	27,243	0.27	0.28	0.01	4.00	0.22
	Sub-Total		371,725	7.83	6.78	-1.05		
B. Listed Mutual Funds/ CIS (Script wise)								
	Sub-Total							
C. Listed Bond/Debtenture/Islamic securities (Script wise)								
1	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	4	0.02	0.02	0.00	6.30	0.02
2		AIBL Mudaraba Perpetual Bond	1,919	9.60	9.23	-0.37	(3.85)	7.80
3		IBBL Mudaraba Perpetual Bond	1,141	1.17	1.27	0.10	8.30	0.95
4		IBBL 2nd Perpetual Mudaraba Bond	2,594	12.97	12.78	-0.19	(1.49)	10.55
5		SJIBL Mudaraba Perpetual Bond	2,309	11.55	11.55	0.00	-	9.39
6		Beximco Green-Sukuk Al Istisna	100,000	10.00	10.00	0.00	-	8.13
7		The Premier Bank Perpetual Bond	1,862	9.31	9.31	0.00	-	7.57
	Sub-Total		109,829	54.61	54.15	-0.46		
D. Other Listed Securities (Script wise), If any								
	Sub-Total		-	-	-	-		
	Grand Total of Capital Market Securities (Listed)		481,554	62.44	60.92	-1.51		

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		0.00	0.00	0.00	0.00	0.00
B. Pre- IPO Placement Shares, if any							
	Sub-Total						
C. Non-listed Bond/Debtenture/Islamic Securities (Script wise)							
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)		0.00	0.00	0.00	0.00	0.00



* 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	
	22579, 02/09/21	IPDC Finance limited	6.00%	20.00	20.60	
	19414, 06/10/21	IPDC Finance limited	6.00%	10.00	10.30	
	19415, 06/10/21	IPDC Finance limited	5.50%	10.00	10.14	
	Sub-Total			40.00	41.04	
	C. Cash at Bank:					
	A/C No	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	N/A
1	1123170054001	The City Bank Limited	MSND	3.00%	4.79	4.79
2	3103170054001	The City Bank Limited	MSND	3.00%	0.08	0.08
3	0070315315301	Community Bank Bangladesh Ltd.	MSND	4.50%	15.66	15.66
4	02-3711533-01	Standard Chartered Bank Ltd	MSND	0.25%	0.02	0.02
	Sub-Total			20.55		20.55
	D. Cash in Hand:					
						N/A
Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):					60.55	61.59
Total Investment = (I+II+III)					122.99	122.51


Head of Accounts


Chief Executive Officer

