

Shanta Asset Management Limited
Shanta First Income Unit Fund
Portfolio Statement as at December 31, 2021

Annexure - A

I. Investments in Capital Market Securities (Listed)

(Figure in million Bangladeshi Taka)

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	BRAC Bank Ltd.	920,500	43.35	50.90	7.55	17.42	3.38
2		Dhaka Bank Ltd	1,136,038	16.64	15.90	-0.74	-4.43	1.30
3		Eastern Bank Ltd	182,908	7.14	7.04	-0.10	-1.43	0.56
4		Southeast Bank Ltd.	2,828,665	45.45	43.84	-1.61	-3.54	3.55
5	Cement	Confidence Cement Ltd.	835,620	120.35	101.86	-18.49	-15.36	9.39
6		Heidelberg Cement Bangladesh Ltd.	233,384	72.82	63.57	-9.25	-12.70	5.68
7		LafargeHolcim Bangladesh Limited	423,081	38.96	30.08	-8.88	-22.79	3.04
8	Engineering	GPH Ispat Ltd.	1,190,279	63.10	63.08	-0.02	-0.03	4.92
9		Mostafa Metal Industries Limited	26,959	0.27	0.29	0.02	7.00	0.02
10	Food & Allied	British American Tobacco Bangladesh Company Limited	166,339	73.38	105.73	32.34	44.08	5.72
11		Unilever Consumer Care Limited	10,998	31.27	32.74	1.47	4.71	2.44
12	Fuel & Power	United Power Generation & Distribution Company Ltd.	165,000	49.37	40.29	-9.07	-18.38	3.85
13		Power Grid Company of Bangladesh Ltd.	795,670	47.48	47.42	-0.06	-0.13	3.70
14		Summit Power Limited	392,511	15.12	15.27	0.15	0.98	1.18
15	Insurance	Union Insurance Company Limited	9,350	0.09	0.09	0.00	0.00	0.01
16	Miscellaneous	Bangladesh Export Import Company Ltd.	230,081	15.31	34.14	18.83	122.96	1.19
17		Berger Paints Bangladesh Ltd.	22,391	35.95	39.54	3.59	10.00	2.80
18		Krishibid Feed Ltd	86,525	0.87	0.87	0.00	0.00	0.07
19		Master feed Agrotec Ltd.	26,648	0.27	0.26	-0.01	-4.00	0.02
20		Oryza Agro Industries Ltd.	27,243	0.27	0.28	0.01	4.00	0.02
21	Pharmaceuticals	Active Fine Chemicals Limited	3,745,000	102.81	95.87	-6.93	-6.74	8.02
22		Beacon Pharmaceuticals Limited	469,661	29.85	114.32	84.47	283.03	2.33
23		Beximco Pharmaceuticals Ltd	395,009	48.93	76.12	27.19	55.58	3.82
24		Orion Pharma Ltd.	100,000	9.54	9.11	-0.43	-4.51	0.74
25		Reckitt Benckiser(Bd.)Ltd.	1,901	6.98	10.89	3.91	55.97	0.54
26		Renata Ltd.	47,718	53.99	62.61	8.62	15.96	4.21
27		Square Pharmaceuticals Ltd	30,000	6.60	6.43	-0.17	-2.64	0.52
28	The IBN SINA Pharmaceutical Industry Ltd.	146,345	40.99	39.70	-1.29	-3.14	3.20	
29	Telecommunication	Grameenphone Ltd	55,250	17.03	19.31	2.28	13.38	1.33
	Sub-Total		14,701,074	994.19	1127.57	133.39		
B. Listed Mutual Funds/ CIS (Script wise)								
	Sub-Total							
C. Listed Bond/Debenture/Islamic securities (Script wise)								
1	Bond	AIBL Mudaraba Perpetual Bond	14,766	73.83	70.99	2.84	3.85	5.76
2		IBBL 2nd Perpetual Mudaraba Bond	997	4.99	4.91	0.07	1.49	0.39
3		SJIBL Mudaraba Perpetual Bond	5,329	26.65	26.65	0.00	0.00	2.08
4		Beximco Green-Sukuk Al Istisna	1,066,500	106.65	106.65	0.00	0.00	8.32
5		The Premier Bank Perpetual Bond)	10,346	51.73	51.73	0.00	0.00	4.04
	Sub-Total		1,097,938	263.84	260.92	2.92		
D. Other Listed Securities (Script wise), If any								
	Sub-Total		-	0.00	0.00	-		
	Grand Total of Capital Market Securities (Listed)		15,799,012	1258.03	1388.50	136.30		



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	1121995162001	The City Bank Limited	SND	3.00%	0.51		0.51	
2	1121995162002	The City Bank Limited	SND	3.00%	22.98		22.98	
3	3103281189001	The City Bank Limited	SND	1.00%	0.02		0.02	
4	02-1309204-01	Standard Chartered Bank	SND	0.25%	0.27		0.27	
	Sub-Total				23.78		23.78	
	D. Cash in Hand:							
						N/A		
	Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):						23.78	23.78
	Total Investment = (I+II+III)						1281.80	1412.27


Head of Accounts


Chief Executive Officer

