

Shanta Asset Management Limited
Shanta First Income Unit Fund
Portfolio Statement as at September 30, 2022

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.	1,125,135	51.61	43.32	-8.30	4.63
2		Southeast Bank Ltd.	423,668	5.63	5.85	0.21	0.50
3	Cement	Heidelberg Cement Bangladesh Ltd.	123,448	38.52	22.11	-16.41	3.45
4	Ceramics	Shinepukur Ceramics Limited	230,000	10.39	12.81	2.42	0.93
5		British American Tobacco Bangladesh Company Limited	162,117	81.18	84.09	2.91	7.28
6	Food & Allied	Olympic Industries Limited	379,525	51.75	49.19	-2.56	4.64
7		Unilever Consumer Care Limited	8,968	25.50	25.95	0.45	2.29
8	Fuel & Power	United Power Generation & Distribution Company Ltd.	55,000	16.46	12.94	-3.51	1.47
9		Power Grid Company of Bangladesh Ltd.	353,027	22.30	18.71	-3.59	2.00
10	Miscellaneous	Berger Paints Bangladesh Ltd.	12,886	20.69	22.42	1.74	1.85
11		Bangladesh Shipping Corporation	231,381	26.32	37.58	11.26	2.36
12		ACME Pesticides Limited	727,559	29.02	27.36	-1.66	2.60
13		Beacon Pharmaceuticals Limited	469,661	29.85	148.27	118.43	2.67
14		The IBN SINA Pharmaceutical Industry Ltd.	121,345	33.99	37.18	3.19	3.05
15	Pharmaceuticals	Orion Pharma Ltd.	125,000	13.71	17.34	3.63	1.23
16		Marico Bangladesh Limited	31,000	75.59	75.35	-0.23	6.77
17		Reckitt Benckiser (Bd.) Ltd.	1,288	4.73	6.22	1.49	0.42
18		Renata Ltd.	47,718	53.99	62.19	8.20	4.84
19	Insurance	Meghna Insurance Limited	3,312	0.03	0.15	0.12	0.00
20	Textile	Paramount Textile Limited	380,000	30.67	29.26	-1.41	2.75
21		Square Textile Limited	211,599	14.75	14.37	-0.39	1.32
22	Mutual Fund	Golden Jubilee Mutual Fund	497,363	4.97	5.02	0.05	0.45
23	Telecommunication	Bangladesh Submarine Cable Company Limited	163,473	37.09	36.98	-0.12	3.32
Sub-Total			5,884,473	678.72	794.64	115.92	
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total							
C. Listed Bond/Debenture/Islamic securities (Script wise)							
1		AIBL Mudaraba Perpetual Bond	14,766	73.83	72.65	-1.18	6.62
2		Beximco Green-Sukuk Al Istisna	403,392	40.34	35.30	-5.04	3.62
3	Corporate Bond	IBBL 2nd Perpetual Mudaraba Bond	897	4.49	4.49	0.00	0.40
4		The Premier Bank Perpetual Bond)	10,346	51.73	52.76	1.03	4.64
5		SJIBL Mudaraba Perpetual Bond	5,329	26.65	26.49	-0.15	2.39
Sub-Total			434,730	197.03	191.69	-5.34	
D. Other Listed Securities (Script wise), If any							
Sub-Total			-	-	-	-	
Grand Total of Capital Market Securities (Listed)			6,319,203	875.75	986.33	110.58	

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	4.50%	4.96	4.96	
2	1121995162002	The City Bank Limited	SND	3.00%	133.41	133.41	
3	3103281189001	The City Bank Limited	SND	1.00%	0.01	0.01	
4	1511205147575001	BRAC Bank Limited	SND	0.50%	2.16	2.16	
5	0070318214301	Community Bank Limited	SND	6.20%	99.33	99.33	
6	0070320922101	Community Bank Limited	SND	4.00%	0.03	0.03	
7	02-1309204-01	Standard Chartered Bank	SND	0.05%	0.08	0.08	
	Sub-Total				239.98	239.98	
	D. Cash in Hand:						
					N/A		
	Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):					239.98	239.98
	Total Investment = (I+II+III)				1115.73	1226.31	



Head of Accounts





Chief Executive Officer