

**Shanta Asset Management Limited**  
**Shanta First Income Unit Fund**  
**Portfolio Statement as at December 31, 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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	BRAC Bank Ltd.	1,125,135	51.61	43.32	-8.30	5.17
2		Global Islami Bank Ltd.	1,503,068	15.03	13.53	-1.50	1.51
3		Southeast Bank Ltd.	423,668	5.63	5.85	0.21	0.56
4	Cement	Heidelberg Cement Bangladesh Ltd.	123,448	38.52	22.11	-16.41	3.86
5		Lafarge Holcim Bangladesh Ltd.	500,000	33.31	32.40	-0.91	3.34
6	Ceramics	Shinepukur Ceramics Limited	230,000	10.39	9.89	-0.50	1.04
7	Food & Allied	British American Tobacco Bangladesh Company Limited	189,417	94.30	98.25	3.95	9.44
8		Olympic Industries Limited	139,525	19.02	17.30	-1.72	1.91
9		Unilever Consumer Care Limited	8,968	25.50	25.55	0.05	2.55
10	Fuel & Power	United Power Generation & Distribution Company Ltd.	55,000	16.46	12.85	-3.60	1.65
11		Power Grid Company of Bangladesh Ltd.	353,027	22.30	18.50	-3.80	2.23
12	Miscellaneous	Berger Paints Bangladesh Ltd.	12,886	20.69	22.20	1.51	2.07
13		Bangladesh Shipping Corporation	265,833	30.91	30.65	-0.26	3.10
14	Pharmaceuticals	ACME Pesticides Limited	844,559	33.17	29.90	-3.27	3.32
15		ACME Laboratories Ltd.	5,000	0.43	0.43	0.00	0.04
16		Asiatic Laboratories Ltd.	95,000	4.75	4.75	0.00	0.48
17		Beacon Pharmaceuticals Limited	469,661	29.85	134.32	104.48	2.99
18		The IBN SINA Pharmaceutical Industry Ltd.	121,345	33.99	34.78	0.79	3.40
19		Orion Pharma Ltd.	215,000	26.56	17.78	-8.78	2.66
20		Marico Bangladesh Limited	31,000	75.59	75.07	-0.52	7.57
21		Reckitt Benckiser (Bd.) Ltd.	1,220	4.48	5.81	1.33	0.45
22	Renata Ltd.	51,058	53.99	62.18	8.20	5.41	
23	Insurance	Islamic Commercial Insurance Company Limited	7,623	0.08	0.21	0.14	0.01
24		Meghna Insurance Limited	3,312	0.03	0.14	0.11	0.00
25	Textile	Paramount Textile Limited	380,000	30.67	29.26	-1.41	3.07
26		Square Textile Limited	211,599	14.75	14.28	-0.47	1.48
27	Mutual Fund	Golden Jubilee Mutual Fund	497,363	4.97	4.92	-0.05	0.50
28	Telecommunication	Bangladesh Submarine Cable Company Limited	183,473	41.57	40.16	-1.40	4.16
<b>Sub-Total</b>			<b>8,047,188</b>	<b>738.52</b>	<b>806.39</b>	<b>67.87</b>	
<b>B. Listed Mutual Funds/ CIS (Script wise)</b>							
<b>Sub-Total</b>							
<b>C. Listed Bond/Debtenture/Islamic securities (Script wise)</b>							
1	Corporate Bond	AIBL Mudaraba Perpetual Bond	14,766	73.83	75.31	1.48	7.39
2		Beximco Green-Sukuk Al Istisna	403,392	40.34	35.90	-4.44	4.04
3		IBBL 2nd Perpetual Mudaraba Bond	897	4.49	4.49	0.00	0.45
4		The Premier Bank Perpetual Bond	10,346	51.73	52.76	1.03	5.18
5		SJIBL Mudaraba Perpetual Bond	5,329	26.65	26.49	-0.15	2.67
<b>Sub-Total</b>			<b>434,730</b>	<b>197.03</b>	<b>194.95</b>	<b>-2.08</b>	
<b>D. Other Listed Securities (Script wise), If any</b>							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>8,481,918</b>	<b>935.55</b>	<b>1001.34</b>	<b>65.79</b>	

**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						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>						

\* 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>B. Term Deposit/Investment:</b>						
	No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value		
	Sub-Total						
	<b>C. Cash at Bank:</b>						
	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%	4.11	4.11	
2	1121995162002	The City Bank Limited	SND	3.00%	1.44	1.44	
3	3103281189001	The City Bank Limited	SND	1.00%	0.01	0.01	
4	1511205147575001	BRAC Bank Limited	SND	0.50%	0.27	0.27	
5	0070318214301	Community Bank Limited	SND	6.25%	57.03	57.03	
6	0070320922101	Community Bank Limited	SND	4.00%	0.02	0.02	
7	02-1309204-01	Standard Chartered Bank	SND	0.05%	0.04	0.04	
	Sub-Total				<b>62.91</b>	<b>62.91</b>	
	<b>D. Cash in Hand:</b>						
					N/A		
	<b>Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):</b>					<b>62.91</b>	<b>62.91</b>
	<b>Total Investment = (I+II+III)</b>					<b>998.46</b>	<b>1064.25</b>

Head of Accounts



Chief Executive Officer