

Shanta Asset Management Limited
Shanta Fixed Income 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	
A. Shares of Listed Companies (Script wise)								
1	Food & Allied	British American Tobacco Bangladesh Company Limited	14,080	8.41	7.30	-1.11	-13.16	6.30
2		Beacon Pharmaceuticals Limited	10,500	3.28	3.00	-0.28	-8.46	2.46
3	Pharmaceuticals	Marico Bangladesh Limited	4,870	11.77	11.79	0.02	0.20	8.82
4		Renata Ltd.	535	0.65	0.65	0.00	0.14	0.49
5		Islamic Commercial Insurance Company Limited	7,623	0.08	0.21	0.14	181.00	0.06
6	Insurance	Meghna Insurance Limited	7,312	0.07	0.31	0.24	328.00	0.05
7	Telecommunication	Bangladesh Submarine Cable Company Limited	31,000	6.92	6.79	-0.14	-2.00	5.19
8	Textile	Square Textile Limited	12,142	0.82	0.82	-0.01	-0.62	0.62
9		BRAC Bank Limited	31,199	1.44	1.20	-0.24	-16.43	1.08
10	Bank	Eastern Bank Limited	115,875	3.87	3.68	-0.19	-4.89	2.90
11		Global Islami Bank Ltd.	943,102	9.43	8.49	-0.94	-10.00	7.07
	Sub-Total		1,178,238	46.75	44.26	-2.49		
B. Listed Mutual Funds/ CIS (Script wise)								
	Sub-Total							
C. Listed Bond/Debenture/Islamic securities (Script wise)								
1	Bond	AIBL Mudaraba Perpetual Bond	1,919	9.60	9.79	0.19	2.00	7.19
2		APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	4	0.02	0.02	0.00	9.78	0.02
3		IBBL Mudaraba Perpetual Bond	80,000	8.00	7.12	-0.88	(11.00)	5.99
4		IBBL 2nd Perpetual Mudaraba Bond	1,141	1.17	1.20	0.03	2.65	0.88
5		The Premier Bank Perpetual Bond	2,594	12.97	12.97	0.00	-	9.72
6		SJIBL Mudaraba Perpetual Bond	1,862	9.31	9.50	0.19	2.00	6.98
7		Beximco Green-Sukuk Al Istisna	2,309	11.55	11.48	-0.07	(0.58)	8.65
	Sub-Total		89,829	52.61	52.07	-0.54		
D. Other Listed Securities (Script wise), If any								
	Sub-Total		-	-	-	-		
Grand Total of Capital Market Securities (Listed)			1,268,067	99.36	96.33	-3.03		

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/Debenture/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	
	29677 & Dec 01, 2022	IPDC Finance Limited	7.50%	10.00	10.19	
	Sub-Total			10.00	10.19	
	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%	1.12	1.12
2	3103170054001	The City Bank Limited	MSND	3.00%	2.49	2.49
3	0070315315301	Community Bank Bangladesh Ltd.	MSND	6.25%	20.22	20.22
4	02-3711533-01	Standard Chartered Bank Ltd	MSND	0.05%	0.13	
5	1511205147624001	BRAC Bank Limited	MSND	0.50%	0.12	0.12
	Sub-Total			24.09		24.09
	D. Cash in Hand:					
					N/A	
Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):					34.09	34.28
Total Investment = (I+II+III)					133.45	130.61

Head of Accounts



Chief Executive Officer