

Shanta Asset Management Limited
Shanta First Income Unit Fund
Portfolio Statement as at March 31, 2023

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.	1,156,334	52.82	44.52	-8.30	-15.71	5.34
2		Global Islami Bank Ltd.	2,003,068	19.54	18.03	-1.51	-7.73	1.97
3		Eastern Bank Limited	115,875	3.69	3.68	-0.01	-0.18	0.37
4		Southeast Bank Ltd.	423,668	5.63	5.85	0.21	3.81	0.57
5	Cement	Heidelberg Cement Bangladesh Ltd.	123,448	38.52	22.11	-16.41	-42.60	3.89
6		Lafarge Holcim Bangladesh Ltd.	500,000	33.31	32.40	-0.91	-2.72	3.37
7	Ceramics	Shinepukur Ceramics Limited	138,099	6.24	6.28	0.04	0.71	0.63
8	Food & Allied	British American Tobacco Bangladesh Company Limited	203,497	101.62	105.55	3.94	3.87	10.27
9		Olympic Industries Limited	113,525	15.48	17.64	2.16	13.98	1.56
10	Fuel & Power	United Power Generation & Distribution Company Ltd.	55,000	16.46	12.85	-3.60	-21.89	1.66
11		Power Grid Company of Bangladesh Ltd.	353,027	22.30	18.50	-3.80	-17.03	2.25
12	IT	Genex Infosys Limited	50,000	5.35	4.86	-0.50	-9.31	0.54
13	Miscellaneous	Berger Paints Bangladesh Ltd.	12,886	20.69	22.34	1.65	7.97	2.09
14		Bangladesh Shipping Corporation	79,253	9.22	10.10	0.88	9.56	0.93
15	Mutual Fund	Golden Jubilee Mutual Fund	497,363	4.97	4.48	-0.50	-10.00	0.50
16	Pharmaceuticals	ACME Pesticides Limited	844,559	33.17	29.90	-3.27	-9.85	3.35
17		ACME Laboratories Ltd.	5,000	0.43	0.43	0.00	-0.30	0.04
18		Beacon Pharmaceuticals Limited	469,661	29.85	121.41	91.56	306.79	3.02
19		The IBN SINA Pharmaceutical Industry Ltd.	84,468	23.66	24.21	0.55	2.32	2.39
20		Orion Pharma Ltd.	183,500	22.67	14.61	-8.06	-35.56	2.29
21		Marico Bangladesh Limited	35,870	87.40	86.86	-0.54	-0.62	8.83
22		Reckitt Benckiser (Bd.) Ltd.	1,220	4.48	5.81	1.33	29.59	0.45
23		Renata Ltd.	51,058	53.99	62.18	8.20	15.18	5.46
24	Textile	Paramount Textile Limited	380,000	30.67	29.26	-1.41	-4.60	3.10
25		Square Textile Limited	223,741	15.57	15.10	-0.47	-3.03	1.57
26	Telecommunication	Bangladesh Submarine Cable Company Limited	183,473	41.57	40.16	-1.40	-3.38	4.20
Sub-Total			8,287,593	699.26	759.10	59.84		
B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total								
C. Listed Bond/Debenture/Islamic securities (Script wise)								
1	Corporate Bond	AIBL Mudaraba Perpetual Bond	14,766	73.83	73.82	-0.01	-0.02	7.46
2		Beximco Green-Sukuk Al Istisna	403,392	40.34	34.29	-6.05	-15.00	4.08
3		IBBL 2nd Perpetual Mudaraba Bond	897	4.49	4.49	0.00	0.00	0.45
4		The Premier Bank Perpetual Bond	10,346	51.73	52.76	1.03	2.00	5.23
5		SJIBL Mudaraba Perpetual Bond	5,329	26.65	26.49	-0.15	-0.58	2.69
Sub-Total			434,730	197.03	191.84	-5.19		
D. Other Listed Securities (Script wise), If any								
Sub-Total								
Grand Total of Capital Market Securities (Listed)			8,722,323	896.29	950.95	54.66		

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)*							
	Vanguard AML Growth Fund	385,000	5.01	5.07	0.06	1.15	0.51
	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)		385,000	5.01	5.07	0.06	1.15	0.51

* 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%	55.27	55.27
2	1121995162002	The City Bank Limited	SND	3.00%	9.31	9.31
3	3103281189001	The City Bank Limited	SND	1.00%	0.01	0.01
4	0070318214301	Community Bank Limited	SND	6.50%	16.97	16.97
5	0070320922101	Community Bank Limited	SND	4.00%	0.02	0.02
6	1511205147575001	BRAC Bank Limited	SND	0.50%	6.60	6.60
7	02-1309204-01	Standard Chartered Bank	SND	0.05%	0.03	0.03
	Sub-Total				88.20	88.20
D. Cash in Hand:						
					N/A	
Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):					88.20	88.20
Total Investment = (I+II+III)					989.50	1044.21

Head of Accounts



Chief Executive Officer