

**Shanta Asset Management Limited**  
**Shanta Amanah Shariah 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
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	Global Islami Bank Ltd.	1,946,170	19.03	17.52	-1.51	-7.94	3.58
2		Shahjalal Islami Bank Ltd.	777,429	15.38	14.77	-0.61	-3.95	2.89
3	Cement	Heidelberg Cement Bangladesh Ltd.	71,607	21.13	12.82	-8.31	-39.31	3.97
4		Lafarge Holcim Bangladesh Ltd.	245,000	16.37	15.88	-0.50	-3.05	3.08
5	Ceramics	Shinepukur Ceramics Limited	69,500	3.09	3.16	0.07	2.29	0.58
6	Food & Allied	Olympic Industries Limited	151,000	20.83	23.47	2.64	12.66	3.91
7		Unilever Consumer Care Limited	4,210	12.01	13.20	1.18	9.86	2.26
8	Fuel & Power	United Power Generation & Distribution Company Ltd.	79,947	22.91	18.68	-4.23	-18.46	4.31
9	IT Sector	Genex Infosys Limited	25,000	2.68	2.43	-0.25	-9.38	0.50
10	Miscellaneous	Berger Paints Bangladesh Ltd.	5,762	9.40	9.99	0.59	6.24	1.77
11	Pharmaceutical	ACME Pesticides Limited	375,151	14.64	13.28	-1.36	-9.30	2.75
12		Beacon Pharmaceuticals Limited	190,265	31.46	49.18	17.73	56.35	5.91
13		The IBN SINA Pharmaceutical Industry Ltd.	51,069	14.20	14.64	0.44	3.08	2.67
14		Marico Bangladesh Limited	8,056	18.33	19.51	1.18	6.41	3.44
15		Renata Ltd.	43,395	49.14	52.85	3.71	7.55	9.23
16	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	20,566	19.33	19.47	0.14	0.75	3.63
17	Telecommunication	Bangladesh Submarine Cable Company Limited	125,500	28.36	27.47	-0.89	-3.13	5.33
<b>Sub-Total</b>			<b>4,189,627</b>	<b>318.29</b>	<b>328.31</b>	<b>10.02</b>		
<b>B. Listed Mutual Funds/ CIS (Script wise)</b>								
<b>Sub-Total</b>								
<b>C. Listed Bond/Debenture/Islamic securities (Script wise)</b>								
1	Bond	AIBL Mudaraba Perpetual Bond	6,348	31.74	31.73	0.00	(0.01)	5.96
2		IBBL Mudaraba Perpetual Bond	314,700	31.47	26.75	-4.72	11.05	3.79
3		IBBL 2nd Perpetual Mudaraba Bond	16,050	16.06	16.90	0.84	5.26	3.02
4		SJIBL Mudaraba Perpetual Bond	997	4.99	4.99	0.00	-	0.94
5		Beximco Green-Sukuk Al Istisna	2,997	14.92	14.90	-0.02	-0.13	2.80
<b>Sub-Total</b>			<b>341,092</b>	<b>99.17</b>	<b>95.27</b>	<b>-3.90</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>4,530,719</b>	<b>417.46</b>	<b>423.58</b>	<b>6.12</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
	<b>Sub-Total</b>					
	<b>B. Term Deposit/Investment:</b>					
	No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	<b>Sub-Total</b>			0.00	0.00	
	<b>C. Cash at Bank:</b>					
	A/C No	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	N/A
1	1261220000228	AL-Arafah Islami Bank Ltd.	MSND	3.00%	28.42	28.42
2	1261220000375	AL-Arafah Islami Bank Ltd.	MSND	3.00%	6.51	6.51
3	1261020004478	AL-Arafah Islami Bank Ltd.	MSND	2.25%	0.001	0.00
4	0113000109331	EXIM Bank Limited	MSND	4.50%	77.44	77.44
5	0113000117007	EXIM Bank Limited	MSND	3.00%	0.05	0.05
6	02-1309494-01	Standard Chartered Bank	MSND	0.05%	2.26	2.26
	<b>Sub-Total</b>			<b>114.69</b>		<b>114.69</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>114.69</b>	<b>114.69</b>
<b>Total Investment = (I+II+III)</b>					<b>532.15</b>	<b>538.26</b>

Head of Accounts



Chief Executive Officer