

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

Annexure - A
(Figure in million Bangladeshi Taka)

I. Investments in Capital Market Securities (Listed)

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	Pharmaceuticals	Beacon Pharmaceuticals Limited	10,500	3.28	2.71	-0.57	-17.26	2.17
Sub-Total			10,500	3.28	2.71	-0.57		
B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total								
C. Listed Bond/Debenture/Islamic securities (Script wise)								
1	Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	4	0.02	0.02	0.00	9.78	0.01
2		Beximco Green-Sukuk Al Istisna	80,000	8.00	6.80	-1.20	(15.00)	5.29
3		IBBL Mudaraba Perpetual Bond	1,141	1.17	1.20	0.03	2.65	0.77
4		IBBL 2nd Perpetual Mudaraba Bond	2,594	12.97	12.97	0.00	-	8.58
5		The Premier Bank Perpetual Bond	1,862	9.31	9.50	0.19	2.00	6.16
Sub-Total			85,601	31.47	30.49	-0.98		
D. Other Listed Securities (Script wise), If any								
Sub-Total			-	-	-	-		
Grand Total of Capital Market Securities (Listed)			96,101	34.75	33.20	-1.55		

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	
	1173982,1173983 & March 14, 2023	Export Import Bank of Bangladesh Limited	8.00%	10.00	10.20	
	Sub-Total			10.00	10.20	
	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%	71.75	71.75
2	3103170054001	The City Bank Limited	MSND	3.00%	0.14	0.14
3	0070315315301	Community Bank Bangladesh Ltd.	MSND	6.25%	34.01	34.01
4	0070326036101	Community Bank Bangladesh Ltd.	MSND	4.00%	0.03	0.03
5	02-3711533-01	Standard Chartered Bank Ltd	MSND	0.05%	0.13	
6	1511205147624001	BRAC Bank Limited	MSND	0.50%	0.36	0.36
	Sub-Total			106.43		106.43
	D. Cash in Hand:					
					N/A	
	Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):				116.43	116.63
	Total Investment = (I+II+III)				151.19	149.84

Head of Accounts



Chief Executive Officer