



## SHANTA AMANAH SHARIAH FUND

Quarterly Comparative Portfolio Statement

As on 30 June 2020

Name of Listed Securities	Holding Balance of Securities	Total Buy/(Sell) during	Holding Balance of Securities	Value of Each Securities in Cost Price (BDT)		Value of Each Securities in Market Price (BDT)	
	As on	01-Apr-20 to	As on	As on	As on	As on	As on
	30-Jun-20	30-Jun-20	31-Mar-20	30-Jun-20	31-Mar-20	30-Jun-20	31-Mar-20
<b>Investment in Secondary Market</b>							
ADN Telecom Limited	39,000	(1,000)	40,000	1,930,942	1,980,453	1,251,900	1,284,000
Al-Arafah Islami Bank Limited	-	(301,291)	301,291	-	5,474,802	-	4,459,107
Beximco Pharmaceuticals Limited	93,750	-	93,750	7,665,095	7,665,095	6,487,500	5,690,625
Genex Infosys Limited	94,000	-	94,000	5,803,427	5,803,427	5,141,800	5,141,800
GlaxoSmithKline Bangladesh Limited	604	-	604	1,034,618	1,034,618	1,320,706	1,235,965
Grameenphone Limited	17,200	-	17,200	6,034,928	6,034,928	4,107,360	4,107,360
IBBL Mudaraba Perpetual Bond	8,630	4,167	4,463	8,082,105	4,105,557	8,280,485	4,213,072
Islami Bank Bangladesh Limited	-	(280,446)	280,446	-	6,262,781	-	4,739,537
Khulna Power Company Limited	113,500	-	113,500	5,270,648	5,270,648	5,141,550	5,141,550
Linde Bangladesh Limited	2,140	(4,200)	6,340	2,770,110	8,206,776	2,764,880	7,855,260
Marico Bangladesh Limited	5,595	-	5,595	9,855,985	9,855,985	8,742,188	8,742,188
Olympic Industries Limited	39,848	-	39,848	8,088,456	8,088,456	5,985,170	5,985,170
Renata Limited	5,173	-	5,173	5,576,972	5,576,972	5,308,533	5,308,533
Square Pharmaceuticals Limited	28,224	5,000	23,224	6,036,600	5,235,160	4,868,640	4,006,140
<b>IPO Investment</b>							
Coppertech Industries Limited	6,924	-	6,924	65,945	65,945	143,327	143,327
New Line Clothings Limited	11,358	-	11,358	106,151	106,151	146,518	146,518
Ring Shine Textiles Limited	239,135	-	239,135	2,079,436	2,079,436	1,530,464	1,530,464
SEA Pearl Beach Resort & SPA Limited	5,611	-	5,611	53,442	53,442	443,830	443,830
Silco Pharmaceuticals Limited	9,971	-	9,971	90,647	90,648	223,350	223,350
Walton Hi-Tech Industries Ltd	24,100	-	24,100	9,977,400	9,977,400	9,977,400	9,977,400
<b>Total</b>				<b>80,522,907</b>	<b>92,968,682</b>	<b>71,865,601</b>	<b>80,375,196</b>

FDRs/Deposit Instruments	Balance as on 31-Mar-20 (in BDT)	New Investment During 01-Apr-20 to 30-Jun-20 (in BDT)	Encashment During 01-Apr-20 to 30-Jun-20 (in BDT)	Balance as on 30-Jun-20 (in BDT)
Fixed Deposit Receipt (FDR)	-	-	-	-

