



SHANTA AMANAH SHARIAH FUND

Quarterly Portfolio Statement

As on 31 March 2019

Name of Listed Securities	Holding Balance of Securities as on 31-Mar-19	Value of Each Securities in Cost Price (BDT) As on 31-Mar-19	Value of Each Securities in Market Price (BDT) As on 31-Mar-19
<u>Investment in Secondary Market</u>			
Grameenphone Limited	3,000	1,157,310	1,227,600
Olympic Industries Limited	7,500	1,751,781	1,740,750
Khulna Power Company Limited	50,000	3,011,010	2,995,000
<u>IPO Investment</u>			
New Line Clothings Limited	38,961	389,610	389,610
Silco Pharmaceuticals Limited	37,974	379,740	379,740
Total		6,689,451	6,732,700

FDRs/Deposit Instruments	Balance as on 31-Mar-19 (in BDT)
Fixed Deposit Receipt (FDR)	37,500,000

