

Shanta Asset Management Limited
Shanta Amanah Shariah Fund
Portfolio Statement as at September 30, 2022

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	Shahjalal Islami Bank Ltd.	777,429	15.38	15.39	0.01	0.09	3.16
2	Cement	Heidelberg Cement Bangladesh Ltd.	71,607	21.13	12.82	-8.31	-39.31	4.35
3	Food & Allied	Unilever Consumer Care Limited	9,210	26.28	26.65	0.37	1.41	5.41
4		Olympic Industries Limited	173,000	23.66	22.42	-1.24	-5.25	4.87
5	Ceramics	Shinepukur Ceramics Limited	114,000	5.07	6.35	1.28	25.23	1.04
6	Fuel & Power	United Power Generation & Distribution Company Ltd.	79,947	22.91	18.81	-4.10	-17.91	4.72
7	Miscellaneous	Berger Paints Bangladesh Ltd.	8,762	14.30	15.25	0.95	6.65	2.94
8	Pharmaceutical	ACME Pesticides Limited	312,151	12.41	11.74	-0.67	-5.40	2.55
9		Beacon Pharmaceuticals Limited	174,000	25.20	54.93	29.73	117.95	5.19
10		The IBN SINA Pharmaceutical Industry Ltd.	77,500	21.55	23.75	2.20	10.21	4.43
11		Marico Bangladesh Limited	8,881	20.21	21.59	1.38	6.82	4.16
12		Renata Ltd.	35,534	42.65	46.31	3.66	8.58	8.78
13	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	20,566	19.33	20.91	1.58	8.18	3.98
14	Telecommunication	Bangladesh Submarine Cable Company Limited	94,500	21.56	21.38	-0.18	-0.86	4.44
Sub-Total			1,957,087	291.64	318.28	26.65		
B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total								
C. Listed Bond/Debenture/Islamic securities (Script wise)								
1	Bond	AIBL Mudaraba Perpetual Bond	4,429	22.15	21.79	-0.35	(1.60)	4.56
2		IBBL Mudaraba Perpetual Bond	16,050	16.06	16.93	0.88	11.05	3.79
3		IBBL 2nd Perpetual Mudaraba Bond	997	4.99	4.99	0.00	-	1.03
4		SJIBL Mudaraba Perpetual Bond	688	3.44	3.42	-0.02	(0.58)	0.71
5		Beximco Green-Sukuk Al Istisna	314,700	31.47	27.54	-3.93	(12.50)	6.48
Sub-Total			336,864	78.10	74.66	-3.43		
D. Other Listed Securities (Script wise), If any								
Sub-Total								
Grand Total of Capital Market Securities (Listed)			2,293,951	369.73	392.95	23.22		

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						
	Grand Total of Capital Market Securities (Non-listed)						

* 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	1261220000228	AL-Arafah Islami Bank Ltd.	MSND	3.00%	3.84		3.84
2	1261220000375	AL-Arafah Islami Bank Ltd.	MSND	3.00%	0.10		0.10
3	1261020004478	AL-Arafah Islami Bank Ltd.	MSND	2.25%	0.004		0.00
4	0113000109331	EXIM Bank Limited	MSND	4.50%	111.30		111.30
5	02-1309494-01	Standard Chartered Bank	MSND	0.05%	0.98		0.98
	Sub-Total				116.22		116.22
	D. Cash in Hand:						
						N/A	
Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):						116.22	116.22
Total Investment = (I+II+III)						485.96	509.17

Head of Accounts



Chief Executive Officer