

**Shanta Asset Management Limited**  
**Shanta Fixed Income Fund**  
**Portfolio Statement as at September 30, 2022**

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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Food & Allied	Olympic Industries Limited	17,000	2.36	2.20	-0.16	2.01
2		British American Tobacco Bangladesh Company Limited	14,080	8.41	7.30	-1.11	7.15
3	Pharmaceuticals	Marico Bangladesh Limited	4,950	11.96	12.03	0.07	10.17
4		Renata Ltd.	500	0.65	0.65	0.00	0.55
5	Insurance	Meghna Insurance Limited	7,312	0.07	0.33	0.25	0.06
6	Telecommunication	Bangladesh Submarine Cable Company Limited	12,000	2.72	2.71	-0.01	2.31
7	Bank	Eastern Bank Limited	115,875	3.87	3.70	-0.18	3.29
8		BRAC Bank Limited	31,199	1.44	1.20	-0.24	1.22
<b>Sub-Total</b>		<b>202,916</b>	<b>31.49</b>	<b>30.13</b>	<b>-1.36</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	1,919	9.60	9.44	-0.15	8.15
2		APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	4	0.02	0.02	0.00	0.02
3		IBBL Mudaraba Perpetual Bond	1,141	1.17	1.20	0.03	0.99
4		IBBL 2nd Perpetual Mudaraba Bond	2,594	12.97	12.97	0.00	11.02
5		The Premier Bank Perpetual Bond	1,862	9.31	9.50	0.19	7.91
6		SJIBL Mudaraba Perpetual Bond	2,309	11.55	11.48	-0.07	9.81
7		Beximco Green-Sukuk Al Istisna	80,000	8.00	7.00	-1.00	6.80
<b>Sub-Total</b>		<b>89,829</b>	<b>52.61</b>	<b>51.61</b>	<b>-1.00</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>292,745</b>	<b>84.10</b>	<b>81.74</b>	<b>-2.36</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)*						
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	B. Pre- IPO Placement Shares, if any						
	<b>Sub-Total</b>						
	C. Non-listed Bond/Debenture/Islamic Securities (Script wise)						
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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		
1							
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	
	<b>C. Cash at Bank:</b>						
	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%	0.41		0.41
2	3103170054001	The City Bank Limited	MSND	3.00%	0.02		0.02
3	0070315315301	Community Bank Bangladesh Ltd.	MSND	6.00%	32.96		32.96
4	02-3711533-01	Standard Chartered Bank Ltd	MSND	0.05%	0.14		
5	1511205147624001	BRAC Bank Limited	MSND	0.50%	0.05		0.05
	<b>Sub-Total</b>				<b>33.58</b>		<b>33.58</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>33.58</b>	<b>33.58</b>
	<b>Total Investment = (I+II+III)</b>					<b>117.68</b>	<b>115.32</b>

Head of Accounts



Chief Executive Officer