

Shanta Asset Management Limited
Shanta Amanah Shariah Fund
Portfolio Statement as at June 30, 2023

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	Global Islami Bank Ltd.	2,043,478	19.03	17.57	-1.45	-7.63	3.34
2		Shahjalal Islami Bank Ltd.	800,751	15.38	14.65	-0.73	-4.72	2.70
3	Cement	Heidelberg Cement Bangladesh Ltd.	5,107	1.51	1.36	-0.15	-9.69	0.26
4		Lafarge Holcim Bangladesh Ltd.	197,500	13.25	13.73	0.48	3.61	2.33
5	Ceramics	Shinepukur Ceramics Limited	69,500	3.09	2.99	-0.10	-3.33	0.54
6	Food & Allied	Olympic Industries Limited	83,510	11.87	12.83	0.96	8.09	2.08
7		Unilever Consumer Care Limited	3,365	6.00	7.03	1.03	17.18	1.05
8	Fuel & Power	United Power Generation & Distribution Company Ltd.	79,947	22.91	18.68	-4.23	-18.46	4.02
9	IT Sector	IT Consultants Limited	90,000	3.73	3.88	0.15	4.01	0.65
10		Genex Infosys Limited	48,000	4.66	4.13	-0.53	-11.27	0.82
11	Miscellaneous	Berger Paints Bangladesh Ltd.	5,762	9.40	10.34	0.94	9.95	1.65
12	Pharmaceutical	ACME Pesticides Limited	375,151	14.64	13.28	-1.36	-9.30	2.57
14		Beacon Pharmaceuticals Limited	190,265	31.46	46.61	15.16	48.19	5.52
15		The IBN SINA Pharmaceutical Industry Ltd.	51,069	14.20	14.64	0.44	3.08	2.49
16		Marico Bangladesh Limited	9,056	20.65	21.93	1.28	6.21	3.62
17		Renata Ltd.	42,985	48.68	52.35	3.68	7.55	8.55
18	Services & Real Estate	Eastern Housing Limited	102,500	10.63	10.70	0.07	0.66	1.87
19	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	16,565	15.57	16.84	1.28	8.21	2.73
20	Telecommunication	Bangladesh Submarine Cable Company Limited	125,500	28.36	27.47	-0.89	-3.13	4.98
Sub-Total			4,340,011	295.00	311.02	16.03		
B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total								
C. Listed Bond/Debenture/Islamic securities (Script wise)								
1	Bond	AIBL Mudaraba Perpetual Bond	6,348	31.74	31.07	-0.66	(2.09)	5.57
2		Beximco Green-Sukuk Al Istisna	394,700	38.27	33.55	-4.72	(12.33)	6.72
3		IBBL Mudaraba Perpetual Bond	17,191	17.26	18.10	0.84	4.89	3.03
4		IBBL 2nd Perpetual Mudaraba Bond	3,591	17.96	17.96	0.00	(0.00)	3.15
5		SJIBL Mudaraba Perpetual Bond	2,997	14.92	14.90	-0.02	(0.13)	2.62
Sub-Total			424,827	120.14	115.58	-4.56		
D. Other Listed Securities (Script wise), If any								
Sub-Total								
Grand Total of Capital Market Securities (Listed)			4,764,838	415.14	426.60	11.47		

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	
	1250023, April 02,2023	Export Import Bank of Bangladesh Limited	8%	30.00	30.60	
	Sub-Total			30.00	30.60	
	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%	10.47	10.47
2	1261220000375	AL-Arafah Islami Bank Ltd.	MSND	3.00%	17.76	17.76
3	1261020004478	AL-Arafah Islami Bank Ltd.	MSND	2.25%	0.00	0.00
4	0113000109331	EXIM Bank Limited	MSND	4.50%	93.74	93.74
5	0113000117007	EXIM Bank Limited	MSND	3.00%	0.05	0.05
6	02-1309494-01	Standard Chartered Bank	MSND	0.05%	2.44	2.44
	Sub-Total			124.46		124.46
	D. Cash in Hand:					
					N/A	
Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):					154.46	124.46
Total Investment = (I+II+III)					569.59	551.06

Head of Accounts



Chief Executive Officer