

Shanta Asset Management Limited
Shanta Fixed Income Fund
Portfolio Statement as at June 30, 2023

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
A. Shares of Listed Companies (Script wise)							
1	Pharmaceuticals Beacon Pharmaceuticals Limited	10,500	3.28	2.57	-0.71	-21.58	1.07
2	Tannery Industries MK Footwear PLC	9,030	0.09	0.10	0.01	10.00	0.03
Sub-Total		19,530	3.37	2.67	-0.70		
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total							
C. Listed Bond/Debenture/Islamic securities (Script wise)							
Sub-Total							
D. Other Listed Securities (Script wise), If any							
Sub-Total							
Grand Total of Capital Market Securities (Listed)		19,530	3.37	2.67	-0.70		

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			0.00	0.00	0.00	0.00	0.00
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)			0.00	0.00	0.00	0.00	0.00

* 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
1	BD0918252232		182 days T-bills		36.71	38.00
2	BD0928461054		05Y BGTB		30.05	30.05
	Sub-Total				66.76	68.05
	B. Term Deposit/Investment:					
	No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
1	0024423-6, April 03,2023	Community Bank Banglaesh Limited	8.00%	38.00	38.76	
2	31901-7, April 04,2023	IPDC Finance Limited	8.15%	62.00	63.26	
3	0024467-70, May 25,2023	Community Bank Banglaesh Limited	8.05%	30.00	30.60	
4	1173982-3 & June 14, 2023	Export Import Bank of Bangladesh Limited	8.10%	10.00	10.40	
5	1250313-5 & June 22, 2023	Export Import Bank of Bangladesh Limited	8.10%	20.00	20.41	
6	331904 & June 25, 2023	Dhaka Bank Limited	8.05%	50.00	51.01	
	Sub-Total			210.00	214.43	
	C. Cash at Bank:					
	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%	2.43	2.43
2	3103170054001	The City Bank Limited	MSND	3.00%	7.57	7.57
3	0070315315301	Community Bank Bangladesh Ltd.	MSND	6.25%	17.12	17.12
4	0070326036101	Community Bank Bangladesh Ltd.	MSND	4.00%	0.03	0.03
5	1511205147624001	BRAC Bank Limited	MSND	0.50%	0.17	0.17
	Sub-Total				27.33	27.33
	D. Cash in Hand:					
						N/A
Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):					304.08	309.81
Total Investment = (I+II+III)					307.45	312.48


Head of Accounts




Chief Executive Officer