Shanta Asset Management Limited
Shanta First Income Unit Fund
Portfolio Statement as at September 30,2026

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	Unrealized Gain/loss	Unrealized Gain/ loss (%)	% of Total Investments(in terms of cost)
	A. Shares of Listed Companies (Script wise)							
1	Pharmaceuticals & Chemicals	Square Pharmaceuticals PLC.	325,873	74.07	71.04	(3.03)	(4.09)	8.66
2		Renata PLC	132,082	66.40	59.89	(6.51)	(9.80)	7.77
3		Beximco Pharmaceuticals PLC.	466,243	58.51	68.82	10.31	17.63	6.84
4		Reckitt Benckiser (Bangladesh) PLC	13,764	46.48	44.94	(1.54)	(3.32)	5.44
5	Miscellaneous	Berger Paints Bangladesh Ltd.	53,045	79.95	77.62	(2.34)	(2.92)	9.35
6	Food & Allied	British American Tobacco Bangladesh Company Limited	187,199	42.29	42.03	(0.27)	(0.63)	4.95
7	Cement	LafargeHolcim Bangladesh PLC.	69,625	3.53	3.66	0.13	3.66	0.41
8	Bank	Brac Bank PLC.	1,170,000	74.33	77.10	2.77	3.73	8.70
	Sub-Total		**2,417,831**	**445.56**	**445.08**	**(0.47)**		
	B. Listed Mutual Funds/ CIS (Script wise)							
	Sub-Total							
	C. Listed Bond/Debenture/Islamic securities (Script wise)							
1	Government Bond	05Y BGTB BD0928461054	120,000	12.02	12.05	0.03	0.27	1.41
2	Corporate Bond	AIBL Mudaraba Perpetual Bond	14,601	73.01	61.32	(11.68)	(16.00)	8.54
3		IBBL 2nd Perpetual Mudaraba Bond	817	4.09	3.23	(0.86)	(21.00)	0.48
4		The Premier Bank Perpetual Bond	12,208	61.23	54.51	(6.72)	(10.97)	7.16
	Sub-Total		**147,626**	**150.34**	**131.11**	**(19.22)**		
	** BGTB- Bangladesh Government Treasury Bonds.							
	D. Other Listed Securities (Script wise), If any							
	Sub-Total		-	-	-	-		
	Grand Total of Capital Market Securities (Listed)		**2,565,457**	**595.89**	**576.20**	**(19.70)**		

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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**	Unrealized Gain/loss	Unrealized Gain/ loss (%)	% of Total Investments(in terms of cost)
	A. Open-End Mutual Funds (Script wise)*						
			0.00		0.00	0.00	-
	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)	-	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	91D T-Bill BD0909106264			Treasury Bill	800000	79.25	79.25
		Sub-Total				79.25	79.25
	B. Term Deposit/Investment:						
	No. and Date	Bank/Non-Bank Name		Rate of interest/Profit	Investment Value	Maturity Value	
					0.00	0.00	
		Sub-Total			0.00	0.00	
	C. Cash at Bank:						
	A/C No	**Bank Name**	**Nature of Account**	**Rate of interest/Profit**	**Available Balance**	N/A	
1	2031500002489	Dhaka Bank PLC	SND	8.75%	86.10		86.10
2	1121995162001	The City Bank Limited	SND	3.50%	0.00		0.00
3	1121995162002	The City Bank Limited	SND	3.00%	81.18		81.18
4	1511205147575001	BRAC Bank Limited	SND	0.50%	1.32		1.32
5	02-1309204-01	Standard Chartered Bank	SND	0.05%	0.04		0.04
		Sub-Total			**168.64**		**168.64**
IV.	**D. Account Receivable & Others:**					N/A	
	Account Receivable and Advance & Deposit				11.10		
Total Cash and cash Equivalents and investments in Securities (not related to Capital Market):						**258.98**	**258.98**

Total Asset = (I+II+III+IV)	**854.88**	**835.18**

Chief Executive Officer **Fund Manager** **Chief Operating Officer**

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