

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula Sadharan Bima Corporation Unit Fund One
Portfolio Statements as at December 31, 2021

[Figure in million Bangladeshi Taka]

1. Investment in Capital Market Securities (Listed):

SL.	Investment in Stock/Securitirs (SectorWise)	No. of Share/Units	Cost Value	Market Value	Appreciation(or Diminution in Market Value/Fair Value of Investments)	% Change(in terms of Cost)	% of total Investment
A. Shares of Listed Companies(Script Wise)							
1	GP	113,422	46.80M	39.64M	-7.16M	-15.30%	9.99%
2	IFAD AUTOS	311,250	35.05M	14.72M	-20.32M	-57.99%	3.71%
3	BXPHARMA	234,081	30.50M	45.11M	14.61M	47.89%	11.37%
4	BSCCL	225,559	33.26M	47.39M	14.13M	42.46%	11.94%
5	BATBC	73,742	25.83M	46.87M	21.04M	81.49%	11.81%
6	BRACBANK	849,353	35.79M	46.97M	11.18M	31.24%	11.84%
7	ROBI	90,000	4.34M	3.11M	-1.22M	-28.21%	0.78%
8	SBAC	87,096	0.87M	1.32M	0.45M	52.00%	0.33%
9	SQPHARMA	27,969	6.81M	5.99M	-0.82M	-11.97%	1.51%
10	MARICO	7,628	18.03M	17.55M	-0.48M	-2.66%	4.42%
11	ACI	150,450	45.52M	42.94M	-2.58M	-5.68%	10.82%
12	IFIC	1,974,000	36.59M	33.36M	-3.23M	-8.84%	8.41%
13	SHEPHERD	85,546	2.65M	2.47M	-0.18M	-6.68%	0.62%
14	MERCANBANK	582,000	9.23M	9.95M	0.73M	7.87%	2.51%
Sub Total:			331.27M	357.41M	26.14M		
B. Listed Mutual Funds/CIS(Script wise)							
N/A							
Sub Total:			0.00M	0.00M	0.00M	0.00M	0.00%
C. Listed Bond/Deventure/Islamic Securities(Script wise)							
Sub Total:			0.00M	0.00M	0.00M	0.00M	0.00%
D. Other Listed Securities Script wise:							
N/A							
Sub Total:			0.00M	0.00M	0.00M	0.00M	0.00%
Grand Total of Capital Market Securities Listed)			331.27M	357.41M	26.14M	7.89%	90.07%

2. Investment in Capital Market Securities (Non-Listed):

SL.	Investment in Stock/Securitirs (SectorWise)	No. of Share/Units	Cost Value	Market Value	Appreciation(or Diminution in Market Value/Fair Value of Investments)	% Change(in terms of Cost)	% of total Investment
A. Open-End Mutual Funds (Script wise)*							
15	EDGE Bangladesh Mutual Fund	535,421	5.23M	7.69M	2.46M	46.99%	1.94%
16	Capitec Popular Life Unit Fund	1,500,000	15.00M	17.27M	2.27M	15.10%	4.35%
17	VAMLGf	1,000,000	10.00M	14.47M	4.47M	44.70%	3.65%
Sub Total:			30.23M	39.42M	9.19M	30.41%	9.93%
B. Pre IPO Placement Shares, if any							
Sub Total:			-	-	-	-	-
C. Non Listed Bond/Deventure/Islamic Securities(Script Wise)							
Sub Total:			-	-	-	-	-
Grand Total of Capital Market Securities Non- Listed)			30.23M	39.42M	9.19M	30.41%	9.93%

*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value** For other non listed securities fair value shall be estimated following International Financial Reporting Standered(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.

[Figure in million Bangladeshi Taka]

3. Cash and Cash Equivalents and investments in Securities non related to Capital Market:

A. Money Market Instruments in Securities non related to Capital Market:					Types(G.Sec/ Others)	No of instrument	Cost Value	Market Value/Fair Value
N/A					-			
Sub Total:					-			
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name				Rate of interest/Pr	Investment Value	Maturity Date	
N/A					-			
Sub Total:					-			
C. Cash at Bank:								
A/C No.	Bank Name	Nature of Account	Rate of interest/Pr	Available Balance				
0083 13100000220	Southeast Bank Limited	SND	5.5%	0.17M				
0083 13100000263	Southeast Bank Limited	SND	5.5%	12.11M				
0083 13500000068	Southeast Bank Limited	SND	5.5%	0.02M				
1122522579001	The City Bank Limited	SND	5.0%	0.23M				
Sub Total:					12.54M			
D. Cash in Hand:					0.00M			
Cash in BO:					8.31M			
Sub Total:					8.31M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					20.85M			

Total Investment = (1+2+3)	417.68M
------------------------------------	----------------



Md. Kafaith Ullah Sarker
Manager Accounts and Operation
Peninsula AMCL