

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 September 30, 2022

[ 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
<b>A. Shares of Listed Companies(Script Wise)</b>							
1	GP	113,422	46.80M	32.51M	-14.29M	-30.54%	9.52%
2	IFAD AUTOS	311,250	35.05M	14.88M	-20.17M	-57.55%	4.36%
3	BXPHERMA	230,581	30.68M	39.22M	8.55M	27.86%	11.49%
4	BSCCL	175,930	25.95M	39.80M	13.85M	53.38%	11.66%
5	BATBC	72,142	25.27M	37.42M	12.15M	48.11%	10.96%
6	BRACBANK	913,054	35.79M	35.15M	-0.64M	-1.78%	10.30%
7	ROBI	90,000	4.34M	2.70M	-1.64M	-37.75%	0.79%
8	SQPHARMA	27,969	6.81M	5.87M	-0.94M	-13.82%	1.72%
9	MARICO	7,628	18.03M	18.54M	0.51M	2.83%	5.43%
10	ACI	118,550	35.87M	32.53M	-3.34M	-9.31%	9.53%
11	IFIC	2,072,700	36.59M	26.32M	-10.27M	-28.07%	7.71%
12	MERCANBANK	611,100	9.23M	8.49M	-0.73M	-7.93%	2.49%
13	PTL	44,000	4.59M	3.39M	-1.20M	-26.19%	0.99%
14	SAIFPOWER	212,000	9.23M	7.19M	-2.04M	-22.12%	2.11%
15	UNIONBANK	20,000	0.20M	0.19M	-0.01M	-7.00%	0.05%
<b>Sub Total:</b>			<b>324.41M</b>	<b>304.19M</b>	<b>-20.22M</b>		
<b>B. Listed Mutual Funds/CIS(Script wise)</b>							
N/A							
<b>Sub Total:</b>			<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>	<b>0.00%</b>
<b>C. Listed Bond/Deventure/Islamic Securities(Script wise)</b>							
<b>Sub Total:</b>			<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>	<b>0.00%</b>
<b>D. Other Listed Securities Script wise:</b>							
N/A							
<b>Sub Total:</b>			<b>-</b>	<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>	
<b>Grand Total of Capital Market Securities Listed)</b>			<b>324.41M</b>	<b>304.19M</b>	<b>-20.22M</b>	<b>-6.23%</b>	<b>89.12%</b>

**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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
16	EDGE Bangladesh Mutual Fund	535,421	5.23M	6.14M	0.91M	17.41%	1.80%
17	Capitec Popular Life Unit Fund	1,500,000	15.00M	17.81M	2.81M	18.70%	5.22%
18	VAMLGF	1,000,000	10.00M	13.18M	3.18M	31.80%	3.86%
<b>Sub Total:</b>			<b>30.23M</b>	<b>37.13M</b>	<b>6.90M</b>	<b>22.81%</b>	<b>10.88%</b>
<b>B. Pre IPO Placement Shares, if any</b>							
<b>Sub Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>C. Non Listed Bond/Deventure/Islamic Securities( Script Wise)</b>							
<b>Sub Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total of Capital Market Securities Non- Listed)</b>			<b>30.23M</b>	<b>37.13M</b>	<b>6.90M</b>	<b>22.81%</b>	<b>10.88%</b>

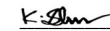
\*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value\*\* For other non listed securities fair value shall be estimated following International Financial Reporting Standered(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.

[ 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					-			
<b>Sub Total:</b>					-			
<b>B. Term Deposit/Investment:</b>								
No and Date	Bank/Non Bank Name	Rate of interest/Pr	Investment Value	Maturity Date				
N/A					0.00M			
<b>Sub Total:</b>					0.00M			
<b>C. Cash at Bank:</b>								
A/C No.	Bank Name	Nature of Account	Rate of interest/Pr	Available Balance				
0083 13100000220	Southeast Bank Limited	SND	5.5%	2.81M				
0083 13100000263	Southeast Bank Limited	SND	5.5%	33.14M				
0083 13500000068	Southeast Bank Limited	SND	5.5%	0.00M				
1122522579001	The City Bank Limited	SND	5.0%	0.24M				
<b>Sub Total:</b>					36.20M			
<b>D. Cash in Hand:</b>					0.00M			
<b>Cash in BO:</b>					3.47M			
<b>Sub Total:</b>					3.47M			
<b>Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market):</b>					39.67M			

<b>Total Investment = ( 1+2+3)</b>	<b>380.99M</b>
------------------------------------	----------------



Md. Kafaith Ullah Sarker  
Manager, Operation  
Peninsula AMCL