

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 June 30, 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
<b>A. Shares of Listed Companies(Script Wise)</b>							
1	IDLC	679,490	48.70M	40.70M	-8.00M	-16.42%	9.92%
2	GP	113,422	46.80M	39.63M	-7.17M	-15.32%	9.65%
3	IFAD AUTOS	311,250	35.05M	15.72M	-19.33M	-55.15%	3.83%
4	SEPEARL	50,496	1.87M	2.16M	0.29M	15.33%	0.53%
5	BXPHARMA	250,081	29.87M	44.34M	14.47M	48.42%	10.80%
6	DBH	22,051	1.84M	1.65M	-0.18M	-9.97%	0.40%
7	BSCCL	256,859	37.42M	44.15M	6.73M	18.00%	10.76%
8	BATBC	82,242	28.80M	44.34M	15.53M	53.93%	10.80%
9	SQPHARMA	201,060	41.87M	43.33M	1.46M	3.48%	10.56%
10	LANKBFIN	852,150	37.16M	30.34M	-6.82M	-18.36%	7.39%
11	BRACBANK	889,353	37.31M	44.02M	6.71M	17.98%	10.73%
12	BERGER	6,150	10.75M	10.82M	0.07M	0.64%	2.64%
13	SINGER	18,850	3.28M	3.39M	0.10M	3.13%	0.83%
14	ROBI	180,000	8.67M	7.92M	-0.75M	-8.70%	1.93%
15	SONALILIFE	20,000	0.20M	0.22M	0.02M	10.00%	0.05%
<b>Sub Total:</b>			<b>369.60M</b>	<b>372.73M</b>	<b>3.12M</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>	0.00%
<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>	0.00%
<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>369.60M</b>	<b>372.73M</b>	<b>3.12M</b>	<b>0.84%</b>	<b>90.81%</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	7.02M	1.79M	34.30%	1.71%
17	Capitec Popular Life Unit Fund	1,500,000	15.00M	17.88M	2.88M	19.20%	4.36%
18	VAMLGF	1,000,000	10.00M	12.83M	2.83M	28.30%	3.13%
<b>Sub Total:</b>			<b>30.23M</b>	<b>37.73M</b>	<b>7.50M</b>	<b>24.82%</b>	<b>9.19%</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>37.73M</b>	<b>7.50M</b>	<b>24.82%</b>	<b>9.19%</b>

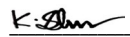
\*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value\*\*For other non listed securities fair value shall be estimated following International Financial Reporting Standered(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.


[ 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. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name				Rate of interest/Prd	Investment Value	Maturity Date	
N/A					-			
<b>Sub Total:</b>					-			
C. Cash at Bank:								
A/C No.	Bank Name	Nature of Account	Rate of interest/Prd	Available Balance				
0083 13100000220	Southeast Bank Limited	SND	5.5%	2.25M				
0083 13100000263	Southeast Bank Limited	SND	5.5%	17.83M				
1122522579001	The City Bank Limited	SND	5.0%	0.23M				
<b>Sub Total:</b>					<b>20.31M</b>			
D. Cash in Hand:					0.00M			
Cash in BO:					4.88M			
<b>Sub Total:</b>					<b>4.88M</b>			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					<b>25.19M</b>			

<b>Total Investment = ( 1+2+3)</b>	<b>435.65M</b>
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**Md. Kafaith Ullah Sarker**  
 Manager Accounts and Operation  
 Peninsula AMCL

  
**Shabbir Mubin**  
 CEO  
 Peninsula AMCL