

Name of Asset Manager: Peninsula Asset Management Company Limited
 Name of the Scheme/Mutual Fund: Peninsula Sadharan Bima Corporation Unit Fund One
 Portfolio Statements as at December 31, 2022

[Figure in million Bangladeshi Taka]

SL.	Investment in Stock/Securities (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
1. Investment in Capital Market Securities (Listed):							
A. Shares of Listed Companies(Script Wise)							
1	GP	113,422	46.80M	32.51M	-14.29M	-30.54%	9.61%
2	IFAD AUTOS	326,812	35.05M	14.41M	-20.63M	-58.88%	4.26%
3	BXPHARMA	235,581	31.49M	34.44M	2.95M	9.37%	10.18%
4	BSCCL	132,394	19.53M	28.98M	9.46M	48.43%	8.57%
5	BATBC	72,142	25.27M	37.42M	12.15M	48.11%	11.06%
6	BRACBANK	913,054	35.79M	35.15M	-0.64M	-1.78%	10.39%
7	ROBI	90,000	4.34M	2.70M	-1.64M	-37.75%	0.80%
8	SQPHARMA	27,969	6.81M	5.87M	-0.94M	-13.82%	1.73%
9	MARICO	7,628	18.03M	18.47M	0.44M	2.44%	5.46%
10	ACI	124,477	35.87M	32.39M	-3.48M	-9.71%	9.57%
11	IFIC	2,072,700	36.59M	23.84M	-12.76M	-34.86%	7.04%
12	MERCANBANK	611,100	9.23M	8.31M	-0.92M	-9.97%	2.46%
13	PTL	44,000	4.59M	3.39M	-1.20M	-26.19%	1.00%
14	SAIFPOWER	212,000	9.23M	6.30M	-2.93M	-31.77%	1.86%
15	UNIONBANK	20,000	0.20M	0.19M	-0.01M	-7.00%	0.05%
16	GIB	1,503,067	15.03M	13.53M	-1.50M	-10.00%	4.00%
17	ASIATICLAB	95,000	4.75M	4.75M	0.00M	0.00%	1.40%
18	ICICL	7,622	0.08M	0.21M	0.14M	181.00%	0.06%
	Sub Total:		338.66M	302.85M	-35.81M		
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)							
			0.00M	0.00M	0.00M	0.00M	0.00%
	Sub Total:		0.00M	0.00M	0.00M	0.00M	0.00%
D. Other Listed Securities Script wise:							
	N/A		0.00M	0.00M	0.00M	0.00M	0.00%
	Sub Total:		0.00M	0.00M	0.00M	0.00M	0.00%
	Grand Total of Capital Market Securities Listed)		338.66M	302.85M	-35.81M	-10.57%	89.51%
2. Investment in Capital Market Securities (Non-Listed):							
SL.	Investment in Stock/Securities (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)*							
19	EDGE Bangladesh Mutual Fund	535,421	5.23M	6.10M	0.87M	16.69%	1.80%
20	Capitec Popular Life Unit Fund	1,500,000	15.00M	16.64M	1.64M	10.90%	4.92%
21	VAMILGF	1,000,000	10.00M	12.76M	2.76M	27.60%	3.77%
	Sub Total:		30.23M	35.50M	5.27M	17.43%	10.49%
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	35.50M	5.27M	17.43%	10.49%

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*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/Othe rs)	No of Instrument	Cost Value	Market Value/Fair Value
N/A					
Sub Total:					
B. Term Deposit/Investment:		Rate of interest/Prd	Investment Value	Maturity Date	
No and Date	Bank/Non Bank Name				
	N/A				
Sub Total:					
C. Cash at Bank:		Nature of Account	Rate of interest/Prd	Available Balance	
A/C No.	Bank Name				
0083 13100000220	Southeast Bank Limited	SND	5.0%	0.93M	
0083 13100000263	Southeast Bank Limited	SND	5.0%	28.18M	
0083 13500000068	Southeast Bank Limited	SND	5.0%	0.01M	
11225279001	The City Bank Limited	SND	2.0%	0.24M	
Sub Total:				29.36M	
D. Cash in Hand:				0.00M	
Cash in BO:				0.00M	
Sub Total:				0.00M	
Sub Total:				29.36M	
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					
					367.71M
Total Investment = (1+2+3)					


Md. Kafaith Ullah Sarker
Manager Operation
Peninsula AMCL