

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, 2023

[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%	10.47%
2	IFAD AUTOS	326,812	35.05M	14.41M	-20.63M	-58.88%	4.64%
3	BXPHERMA	235,581	31.49M	34.44M	2.95M	9.37%	11.09%
4	BSCCL	132,394	19.53M	28.98M	9.46M	48.43%	9.34%
5	BATBC	72,142	25.27M	37.42M	12.15M	48.11%	12.05%
6	BRACBANK	981,533	35.79M	35.14M	-0.65M	-1.82%	11.32%
7	ROBI	90,000	4.34M	2.70M	-1.64M	-37.75%	0.87%
8	SOPHARMA	27,969	6.81M	5.88M	-0.93M	-13.61%	1.89%
9	MARICO	7,628	18.03M	18.77M	0.74M	4.10%	6.05%
10	ACI	124,477	35.87M	32.39M	-3.48M	-9.71%	10.43%
11	IFIC	2,124,517	36.59M	23.79M	-12.80M	-34.98%	7.66%
12	MERCANBANK	623,322	9.23M	8.29M	-0.94M	-10.15%	2.67%
13	PTL	44,000	4.59M	3.39M	-1.20M	-26.19%	1.09%
14	SAIFPOWER	212,000	9.23M	6.30M	-2.93M	-31.77%	2.03%
15	UNIONBANK	21,000	0.20M	0.19M	-0.01M	-6.55%	0.06%
16	ASIATICLAB	95,000	4.75M	4.75M	0.00M	0.00%	1.53%
17	AGRO ORGANIC	3,694	0.04M	0.07M	0.03M	76.00%	0.02%
	Sub Total:		323.59M	289.41M	-34.18M		
	B. Listed Mutual Funds/CIS(Script wise)						
	N/A						
	C. Listed Bond/Deventure/Islamic Securities(Script wise)						
			0.00M	0.00M	0.00M	0.00%	0.00%
	D. Other Listed Securities Script wise:						
	N/A						
	Grand Total of Capital Market Securities Listed		323.59M	289.41M	-34.18M	-10.56%	93.23%
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)*							
18	EDGE Bangladesh Mutual Fund	535,421	5.23M	6.00M	0.77M	14.65%	1.93%
19	Capitec Popular Life Unit Fund	1,500,000	15.00M	15.03M	0.03M	0.20%	4.84%
	Sub Total:		20.23M	21.03M	0.80M	3.94%	6.77%
B. Pre IPO Placement Shares, if any							
C. Non Listed Bond/Deventure/Islamic Securities(Script Wise)							
	Sub Total:						
	Grand Total of Capital Market Securities Non- Listed		20.23M	21.03M	0.80M	3.94%	6.77%

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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 Standard(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
No and Date	Bank/Non Bank Name	Rate of interest/Pri	Investment Value	Maturity Date			
10452243454801	IDLC Finance Limited	8.75%	7.26M	13-Jan-24			
10452243454802	IDLC Finance Limited	8.75%	7.26M	13-Jan-24			
10452243454803	IDLC Finance Limited	8.75%	7.26M	13-Jan-24			
10452243454804	IDLC Finance Limited	9.35%	8.68M	28-Feb-24			
10452243454805	IDLC Finance Limited	9.35%	8.68M	28-Feb-24			
Sub Total:	N/A		39.14M				
B. Term Deposit/Investment:							
A/C No.	Bank Name	Nature of Account	Rate of interest/Pri	Available Balance			
0083 13100000220	Southeast Bank Limited	SND	5.0%	0.35M			
0083 13100000263	Southeast Bank Limited	SND	5.0%	6.77M			
0083 13500000068	Southeast Bank Limited	SND	5.0%	0.01M			
112522579001	The City Bank Limited	SND	5.0%	0.25M			
Sub Total:				7.37M			
C. Cash at Bank:							
				0.00M			
				0.00M			
				0.00M			
				0.00M			
Sub Total:				46.51M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)							

Total Investment = (1+2+3)

356.95M



Md. Kafaith Ullah Sarker
 Manager, Operation
 Peninsula AMCL