

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 June 30, 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	-14.79M	-30.54%	10.42%
2	IFAD AUTOS	326,812	35.05M	14.41M	-20.63M	-58.88%	4.62%
3	BXPHERMA	235,581	31.49M	34.44M	2.95M	9.37%	11.04%
4	BSCCL	132,394	19.53M	28.98M	9.46M	48.43%	9.29%
5	BATBC	72,142	25.27M	37.42M	12.15M	48.11%	12.00%
6	BRACBANK	981,533	35.79M	35.14M	-0.65M	-1.82%	11.27%
7	ROBI	90,000	4.34M	2.70M	-1.64M	-37.75%	0.87%
8	SOPHARMA	27,969	6.81M	5.87M	-0.94M	-13.82%	1.88%
9	MARICO	7,628	18.03M	18.47M	0.44M	2.44%	5.92%
10	ACI	124,477	35.87M	32.39M	-3.48M	-9.71%	10.39%
11	IFIC	2,124,517	36.59M	23.79M	-12.80M	-34.98%	7.63%
12	MERCANBANK	623,322	9.23M	8.29M	-0.94M	-10.15%	2.66%
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%	2.02%
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%	1.52%
17	ICICL	7,622	0.08M	0.27M	0.19M	254.00%	0.09%
18	MKFOOTWARE	9,031	0.09M	0.10M	0.01M	10.00%	0.03%
	Sub Total:		323.72M	289.40M	-34.32M		
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%
	Sub Total:		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		323.72M	289.40M	-34.32M	10.60%	92.80%
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	6.02M	0.79M	15.06%	1.80%
20	Capitec Popular Life Unit Fund	1,500,000	15.00M	16.43M	1.43M	9.50%	4.91%
	Sub Total:		20.23M	22.44M	2.21M	10.94%	7.20%
B. Pre IPO Placement Shares, if any							
	Sub Total:		-	-	-	-	-
C. Non Listed Bond/Deventure/Islamic Securities (Script Wise)							
	Sub Total:		-	-	-	-	-
	Sub Total:		20.23M	22.44M	2.21M	10.94%	7.20%
	Grand Total of Capital Market Securities Non-Listed		20.23M	22.44M	2.21M	10.94%	7.20%

*For Open End Mutual Funds, Surrender 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.

K. J. M.


[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:		N/A		Sub Total:					
No and Date	Bank/Non Bank Name	Rate of interest/Prd	Investment Value	Maturity Date	No of Instrument	Cost Value	Market Value/Fair Value		
10452243454801	IDLC Finance Limited	7.80%	7.00M	13 Jul-23					
10452243454802	IDLC Finance Limited	7.80%	7.00M	13 Jul-23					
10452243454803	IDLC Finance Limited	7.80%	7.00M	13 Jul-23					
Sub Total:			21.00M						
C. Cash at Bank:		Nature of Account		Rate of interest/Prd		Available Balance			
A/C No.	Bank Name								
008313100000220	Southeast Bank Limited	SND	2.54M	5.5%					
008313100000263	Southeast Bank Limited	SND	23.03M	5.5%					
008313500000068	Southeast Bank Limited	SND	0.01M	5.5%					
1122522579001	The City Bank Limited	SND	0.24M	5.0%					
Sub Total:			25.82M						
D. Cash in Hand:									
Cash in BO:			0.00M						
			0.01M						
Sub Total:			0.01M						
Total cash and cash Equivalents and investments in Securities[Not related to Capital Market.]			46.83M						

358.68M

Total Investment = (1+2+3)


Md. Kaifath Ullah Sarker
Manager, Operation
Peninsula AMCL