

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 March 31, 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	37.30M	-9.50M	-20.29%	9.59%
2	IFAD AUTOS	311,250	35.05M	14.19M	-20.85M	-59.50%	3.65%
3	BXPHARMA	244,081	32.47M	43.01M	10.53M	32.44%	11.06%
4	BSCCL	215,659	31.80M	45.74M	13.94M	43.82%	11.76%
5	BATBC	72,142	25.27M	42.17M	16.90M	66.90%	10.85%
6	BRACBANK	849,353	35.79M	42.21M	6.42M	17.95%	10.86%
7	ROBI	90,000	4.34M	3.02M	-1.31M	-30.28%	0.78%
8	SOPHARMA	27,969	6.81M	6.13M	-0.68M	-9.92%	1.58%
9	MARICO	7,628	18.03M	17.97M	-0.07M	-0.37%	4.62%
10	ACI	150,450	45.52M	43.95M	-1.58M	-3.46%	11.30%
11	IFIC	1,974,000	36.59M	27.04M	-9.55M	-26.10%	6.96%
12	SHEPHERD	82,000	2.48M	2.42M	-0.06M	-2.36%	0.62%
13	MERCANBANK	582,000	9.23M	9.89M	0.67M	7.24%	2.54%
14	PTL	44,000	4.59M	4.00M	-0.59M	-12.96%	1.03%
15	SAIFPOWER	212,000	9.23M	7.99M	-1.24M	-13.39%	2.06%
16	UNIONBANK	20,000	0.20M	0.24M	0.04M	20.00%	0.06%
17	JHRML	150,000	3.75M	3.30M	-0.45M	-12.00%	0.85%
18	SBACBANK	3,483	0.00M	0.05M	0.05M	0.00%	0.01%
<b>Sub Total:</b>			<b>347.95M</b>	<b>350.63M</b>	<b>2.68M</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>347.95M</b>	<b>350.63M</b>	<b>2.68M</b>	<b>0.77%</b>	<b>90.18%</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>							
19	EDGE Bangladesh Mutual Fund	535,421	5.23M	6.31M	1.08M	20.69%	1.62%
20	Capitec Popular Life Unit Fund	1,500,000	15.00M	17.76M	2.76M	18.40%	4.57%
21	VAMLGf	1,000,000	10.00M	14.10M	4.10M	41.00%	3.63%
<b>Sub Total:</b>			<b>30.23M</b>	<b>38.17M</b>	<b>7.94M</b>	<b>26.27%</b>	<b>9.82%</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>38.17M</b>	<b>7.94M</b>	<b>26.27%</b>	<b>9.82%</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/Pr	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/Pr	Available Balance				
0083 13100000220	Southeast Bank Limited	SND	5.5%	1.61M				
0083 13100000263	Southeast Bank Limited	SND	5.5%	26.20M				
0083 13500000068	Southeast Bank Limited	SND	5.5%	0.02M				
1122522579001	The City Bank Limited	SND	5.0%	0.23M				
<b>Sub Total:</b>					28.07M			
<b>D. Cash in Hand:</b>					0.00M			
<b>Cash in BO:</b>					3.54M			
<b>Sub Total:</b>					3.54M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					31.61M			

<b>Total Investment = ( 1+2+3)</b>	<b>420.41M</b>
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Md. Kafaith Ullah Sarker  
Manager Accounts and Operation  
Peninsula AMCL