

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 March 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
<b>1. Investment in Capital Market Securities (Listed):</b>							
<b>A. Shares of Listed Companies (Script Wise)</b>							
1	GP	113,422	46.80M	32.51M	14.29M	-30.54%	10.00%
2	IFAD AUTOS	326,812	35.05M	14.41M	-20.63M	-58.88%	4.43%
3	BXP/PHARMA	235,581	31.49M	34.44M	2.95M	9.37%	10.59%
4	B/SCCI	132,394	19.53M	28.98M	9.46M	48.43%	8.91%
5	BAT/BC	72,142	25.27M	37.42M	12.15M	48.11%	11.51%
6	BRAC BANK	913,054	35.79M	35.15M	-0.64M	-1.78%	10.81%
7	ROBI	90,000	4.34M	2.70M	-1.64M	-37.75%	0.83%
8	SC/PHARMA	7,628	18.03M	18.47M	0.44M	2.44%	1.80%
9	MARICO	27,969	35.87M	32.39M	-3.48M	-9.71%	9.96%
10	ACI	124,477	36.59M	23.84M	-12.76M	-34.86%	7.33%
11	IFIC	2,072,700	9.23M	8.31M	-0.92M	-9.97%	2.56%
12	MERCANBANK	611,100	4.59M	3.39M	-1.20M	-26.19%	1.04%
13	PTL	44,000	9.23M	6.30M	-2.93M	-31.77%	1.94%
14	SAIF/POWER	212,000	0.20M	0.19M	-0.01M	-7.00%	0.06%
15	UNIONBANK	20,000	15.03M	13.53M	-1.50M	-10.00%	4.16%
16	GIB	95,000	4.75M	4.75M	0.00M	0.00%	1.46%
17	ASIATIC/CIAB	7,622	0.08M	0.22M	0.14M	183.00%	0.07%
18	IC/CI						
	<b>Sub Total:</b>		<b>338.66M</b>	<b>302.85M</b>	<b>-35.81M</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>						
	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>D. Other Listed Securities 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>Grand Total of Capital Market Securities Listed</b>		<b>338.66M</b>	<b>302.85M</b>	<b>-35.81M</b>	<b>10.57%</b>	<b>93.15%</b>
<b>2. Investment in Capital Market Securities (Non-Listed):</b>							
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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
19	EDGE Bangladesh Mutual Fund	535,421	5.23M	6.01M	0.78M	14.95%	1.85%
20	Capitec Popular Life Unit Fund	1,500,000	15.00M	16.25M	1.25M	8.30%	5.00%
	<b>Sub Total:</b>		<b>20.23M</b>	<b>22.26M</b>	<b>2.03M</b>	<b>10.02%</b>	<b>6.85%</b>
<b>B. Pre IPO Placement Shares, if any</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>-</b>
	<b>Grand Total of Capital Market Securities Non- Listed</b>		<b>20.23M</b>	<b>22.26M</b>	<b>2.03M</b>	<b>10.02%</b>	<b>6.85%</b>

\*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.A.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:			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
No and Date	Bank/Non Bank Name	Rate of interest/Pr				
	N/A					
Sub Total:						
B. Term Deposit/Investment:			Investment Value	Maturity Date	Cost Value	Market Value/Fair Value
No and Date	Bank/Non Bank Name	Rate of interest/Pr				
	N/A					
Sub Total:						
C. Cash at Bank:			Available Balance	Rate of interest/Pr	Cost Value	Market Value/Fair Value
A/C No.	Bank Name	Nature of Account				
0083 13100000220	Southeast Bank Limited	SMD	13.83M	5.5%		
0083 13100000263	Southeast Bank Limited	SMD	17.91M	5.5%		
0083 13500000068	Southeast Bank Limited	SMD	0.01M	5.5%		
112252579001	The City Bank Limited	SMD	0.24M	5.0%		
Sub Total:			31.98M			
D. Cash in Hand:			Investment Value	Maturity Date	Cost Value	Market Value/Fair Value
No and Date	Bank/Non Bank Name	Rate of interest/Pr				
Sub Total:			0.00M			
Total cash and cash Equivalents and investments in Securities (Not related to Capital Market):			31.99M			

Total Investment = ( 1+2+3 )

357.10M

  
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