

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 September 30, 2021

[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
A. Shares of Listed Companies(Script Wise)							
1	IDLC	355,490	25.48M	25.99M	0.51M	2.00%	6.80%
2	GP	113,422	46.80M	43.12M	-3.68M	-7.86%	11.28%
3	IFAD AUTOS	311,250	35.05M	17.71M	-17.34M	-49.47%	4.63%
4	BXPHARMA	205,081	24.50M	49.28M	24.78M	101.16%	12.89%
5	BSCCL	217,559	31.69M	47.54M	15.84M	49.98%	12.44%
6	BATBC	76,242	26.70M	49.63M	22.93M	85.89%	12.98%
7	BRACBANK	889,353	37.31M	42.33M	5.02M	13.45%	11.07%
8	ROBI	180,000	8.67M	7.42M	-1.26M	-14.51%	1.94%
9	SBAC	87,096	0.87M	1.76M	0.89M	102.00%	0.46%
10	SQPHARMA	159,469	38.82M	38.62M	-0.20M	-0.51%	10.10%
11	MARICO	7,628	18.03M	17.80M	-0.23M	-1.28%	4.66%
Sub Total:			293.93M	341.20M	47.27M		
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%
D. Other Listed Securities Script wise:							
N/A							
Sub Total:			-	0.00M	0.00M	0.00M	
Grand Total of Capital Market Securities Listed)			293.93M	341.20M	47.27M	16.08%	89.26%

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
A. Open-End Mutual Funds (Script wise)*							
12	EDGE Bangladesh Mutual Fund	535,421	5.23M	7.77M	2.54M	48.53%	2.03%
13	Capitec Popular Life Unit Fund	1,500,000	15.00M	18.38M	3.38M	22.50%	4.81%
14	VAMLGF	1,000,000	10.00M	14.92M	4.92M	49.20%	3.90%
Sub Total:			30.23M	41.06M	10.83M	35.84%	10.74%
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	41.06M	10.83M	35.84%	10.74%

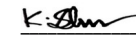
*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value**For other non listed securities fair value shall be estimated following International Financial Reporting Standered(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.

[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					-			
Sub Total:					-			
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name				Rate of interest/Pr	Investment Value	Maturity Date	
N/A					-			
Sub Total:					-			
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%	0.23M				
0083 13100000263	Southeast Bank Limited	SND	5.5%	72.81M				
0083 13500000068	Southeast Bank Limited	SND	5.5%	0.00M				
1122522579001	The City Bank Limited	SND	5.0%	0.23M				
Sub Total:				73.26M				
D. Cash in Hand:					0.00M			
Cash in BO:					6.45M			
Sub Total:					6.45M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					79.72M			

Total Investment = (1+2+3)	461.99M
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Md. Kafaith Ullah Sarker
Manager Accounts and Operation
Peninsula AMCL