

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 September 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	-14.29M	-30.54%	10.46%
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%	11.08%
4	BSCCL	132,394	19.53M	28.98M	9.46M	48.43%	9.33%
5	BATBC	72,142	25.27M	37.42M	12.15M	48.11%	12.04%
6	BRACBANK	981,533	35.79M	35.14M	-0.65M	-1.82%	11.31%
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%	1.89%
9	MARICO	7,628	18.03M	18.86M	0.82M	4.57%	6.07%
10	ACI	124,477	35.87M	32.39M	-3.48M	-9.71%	10.42%
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	MKFOOTWARE	4,031	0.04M	0.14M	0.10M	259.00%	0.05%
	Sub Total:		323.59M	289.56M	-34.03M		
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)							
			0.00M	0.00M	0.00M	0.00M	0.00%
	Sub Total:		0.00M	0.00M	0.00M	0.00M	0.00%
	D. Other Listed Securities Script wise:		0.00M	0.00M	0.00M	0.00M	0.00%
	N/A		0.00M	0.00M	0.00M	0.00M	0.00%
	Sub Total:		323.59M	289.56M	-34.03M	-10.52%	93.19%
Grand Total of Capital Market Securities Listed							
2. Investment in Capital Market Securities (Non-Listed):							
Investment in Stock/Securities (SectorWise)							
SL.							
A. Open-End Mutual Funds (Script wise)*							
18	EDGE Bangladesh Mutual Fund	535,421	5.23M	6.03M	0.80M	15.36%	1.94%
19	Capitec Popular Life Unit Fund	1,500,000	15.00M	15.14M	0.14M	0.90%	4.87%
	Sub Total:		20.23M	21.17M	0.94M	4.64%	6.81%
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		20.23M	21.17M	0.94M	4.64%	6.81%

*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 Standerd(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:		Rate of interest/Pr	Investment Value	Maturity Date	
No and Date	Bank/Non Bank Name				
10452243454801	IDLC Finance Limited	8.25%	7.14M	13-Oct-23	
10452243454802	IDLC Finance Limited	8.25%	7.14M	13-Oct-23	
10452243454803	IDLC Finance Limited	8.25%	7.14M	13-Oct-23	
10452243454804	IDLC Finance Limited	8.25%	8.50M	28-Nov-23	
10452243454805	IDLC Finance Limited	8.25%	8.50M	28-Nov-23	
Sub Total:			38.41M		
C. Cash at Bank:		Nature of Account	Rate of interest/Pr	Available Balance	
A/C No.	Bank Name				
0083 13100000220	Southeast Bank Limited	SND	5.0%	0.67M	
0083 13100000263	Southeast Bank Limited	SND	5.0%	6.49M	
0083 13500000068	Southeast Bank Limited	SND	5.0%	0.01M	
112252579001	The City Bank Limited	SND	5.0%	0.24M	
Sub Total:				7.41M	
D. Cash in Hand:				0.00M	
Cash in BO:				0.00M	
Sub Total:				0.00M	
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)				45.82M	

356.55M

Total Investment = (1+2+3)


Md. Kafaith Ullah Sarker
Manager, Operation
Peninsula AMCL