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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 June 30, 2026

[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	GP	45,384	15.84M	11.78M	-4.06M	-25.62%	5.41%
2	IFAD AUTOS	330,080	35.05M	8.62M	-26.43M	-75.42%	3.95%
3	BXPHARMA	195,872	25.95M	27.54M	1.58M	6.11%	12.64%
4	BRACBANK	386,687	17.15M	25.33M	8.18M	47.68%	11.63%
5	ROBI	240,000	7.81M	7.82M	0.02M	0.21%	3.59%
6	SQPHARMA	106,653	24.75M	23.89M	-0.86M	-3.48%	10.97%
7	MARICO	7,628	18.03M	21.14M	3.11M	17.23%	9.70%
8	CITYBANK	879,000	25.89M	28.13M	2.23M	8.63%	12.91%
9	BANKASIA	1,182,317	23.99M	21.75M	-2.24M	-9.34%	9.99%
10	LHB	192,236	10.05M	10.77M	0.71M	7.07%	4.94%
	Sub Total:		**204.53M**	**186.77M**	**-17.76M**		
	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:						
11	G.SEC (T.BOND) 10Y BGTB 22.02.2034	160,000	15.98M	16.00M	0.02M	0.14%	7.34%
	Sub Total:	160,000	15.98M	16.00M	0.02M		
	Grand Total of Capital Market Securities Listed)		**220.50M**	**202.77M**	**-17.74M**	-8.04%	

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	Capitec Popular Life Unit Fund	1,500,000	15.00M	15.11M	0.11M	0.70%	6.93%
	Sub Total:		**15.00M**	**15.11M**	**0.11M**	0.70%	6.93%
	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)		**15.00M**	**15.11M**	**0.11M**	0.70%	6.93%

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PENINSULA
ASSET MANAGEMENT COMPANY LIMITED

Registered Office
House 80, Road 11, Block E
Banani, Dhaka 1213

Corporate Office
House No : 21, Level : 03, Road No : 06
Block : D, Niketon, Gulshan-1, Dhaka-1212.

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*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value**For other non listed securities fair value shall be estimeted 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		
	Sub Total:			0.00M			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of interest/Pr	Available Balance			
0083 13100000220	Southeast Bank Limited	SND	6.0%	0.24M			
0083 13100000263	Southeast Bank Limited	SND	6.0%	0.33M			
0083 13500000068	Southeast Bank Limited	SND	5.0%	0.00M			
2151500002912	Dhaka Bank Limited	SND	7.0%	23.21M			
2151500002945	Dhaka Bank Limited	SND	7.0%	4.02M			
	Sub Total:			27.80M			
D. Cash in Hand:				0.00M			
Cash in BO:				16.86M			
			Sub Total:	16.86M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)				44.66M			

Total Investment = (1+2+3)	262.53M

Mamun.
Md. Abdullah Al Mamun
Senior Officer A&F
Peninsula AMCL

Md. Kafaith Ullah Sarker
Manager, Operation
Peninsula AMCL

PENINSULA ASSET MANAGEMENT COMPANY LIMITED

Registered Office
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