

Name of Asset Manager: Peninsula Asset Mangement Company Limited  
Name of the Scheme/Mutual Fund: Peninsula AMCL BDBL Unit Fund One  
Portfolio Statements as at June 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
<b>A. Shares of Listed Companies(Script Wise)</b>							
1	IDLC	229,213	15.54M	13.73M	-1.81M	-11.65%	5.73%
2	GP	67,500	26.76M	23.58M	-3.17M	-11.85%	9.84%
3	IFADAUTOS	190,801	21.50M	9.64M	-11.86M	-55.18%	4.02%
4	SEAPEARL	61,017	2.09M	2.61M	0.52M	24.91%	1.09%
5	BXPHARMA	149,543	18.27M	26.51M	8.24M	45.11%	11.07%
6	DBH	75,182	6.26M	5.64M	-0.62M	-9.91%	2.35%
7	BSCCL	153,198	22.36M	26.33M	3.97M	17.77%	10.99%
8	BATBC	49,000	17.20M	26.42M	9.21M	53.54%	11.03%
9	SQPHARMA	119,210	24.90M	25.69M	0.79M	3.19%	10.72%
10	LANKABAFIN	535,000	23.42M	19.05M	-4.37M	-18.68%	7.95%
11	BRACBANK	530,563	22.07M	26.26M	4.20M	19.01%	10.96%
12	BERGER	3,655	6.43M	6.43M	0.00M	0.03%	2.68%
13	SINGERBD	7,600	1.32M	1.37M	0.04M	3.22%	0.57%
14	ROBI	133,500	6.46M	5.87M	-0.58M	-9.01%	2.45%
15	SONALIIFE	20,000	0.20M	0.22M	0.02M	10.00%	0.09%
<b>Sub Total:</b>			<b>214.77M</b>	<b>219.35M</b>	<b>4.58M</b>		
<b>B. Listed Mutual Funds/CIS(Script wise)</b>							
16	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.80M	-0.20M	-10.00%	0.75%
<b>Sub Total:</b>			<b>2.00M</b>	<b>1.80M</b>	<b>-0.20M</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>D. Other Listed Securities Script wise:</b>							
N/A		-	0.00M	0.00M	0.00M		
<b>Sub Total:</b>			<b>-</b>	<b>0.00M</b>	<b>0.00M</b>		
<b>Grand Total of Capital Market Securities Listed</b>			<b>216.77M</b>	<b>221.15M</b>	<b>4.38M</b>		<b>92.31%</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>							
17	IDLC Balanced Fund	512,819	5.00M	6.51M	1.51M	30.15%	2.72%
18	Capitec Popular Life Unit Fund	1,000,000	10.00M	11.92M	1.92M	19.20%	4.98%
<b>Sub Total:</b>			<b>15.00M</b>	<b>18.43M</b>	<b>3.43M</b>		
<b>B. Pre IPO Placement Shares, if any</b>							
		-	-	-	-		
<b>Sub Total:</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>Grand Total of Capital Market Securities Non- Listed)</b>			<b>15.00M</b>	<b>18.43M</b>	<b>3.43M</b>		<b>7.69%</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/Profit	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/Profit	Available Balance				
13100000122	Southeast Bank Limied	SND	5.5%	1.65M				
13100000166	Southeast Bank Limied	SND	5.5%	15.90M				
13100000249	Southeast Bank Limied	SND	5.5%	0.00M				
13500000042	Southeast Bank Limied	SND	5.5%	0.00M				
13100000273	Southeast Bank Limied	SND	5.5%	0.00M				
<b>Sub Total:</b>				<b>17.55M</b>				
D. Cash in Hand:								
				0.00M				
Cash in BO								
				3.57M				
<b>Sub Total:</b>					<b>3.57M</b>			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					<b>21.12M</b>			

<b>Total Investment = ( 1+2+3)</b>	<b>260.69M</b>
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**Md. Kafaith Ullah Sarker**  
 Manager Accounts and Operation  
 Peninsula AMCL

  
**Shabbir Mubin**  
 CEO  
 Peninsula AMCL