

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 December 31, 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 | GP | 67,500 | 26.76M | 23.59M | -3.16M | -11.83% | 10.09% |
| 2 | IFADAUTOS | 190,801 | 21.50M | 9.02M | -12.47M | -58.02% | 3.86% |
| 3 | BXPHERMA | 137,543 | 17.77M | 26.50M | 8.74M | 49.16% | 11.33% |
| 4 | BSCCL | 132,198 | 19.49M | 27.77M | 8.28M | 42.49% | 11.87% |
| 5 | BATBC | 43,300 | 15.20M | 27.52M | 12.32M | 81.02% | 11.77% |
| 6 | BRACBANK | 506,223 | 21.13M | 27.99M | 6.87M | 32.49% | 11.97% |
| 7 | SINGERBD | 7,600 | 1.32M | 1.29M | -0.03M | -2.59% | 0.55% |
| 8 | ROBI | 66,750 | 3.23M | 2.31M | -0.92M | -28.51% | 0.99% |
| 9 | SBACBANK | 97,096 | 0.97M | 1.48M | 0.50M | 52.00% | 0.63% |
| 10 | SQURPHAMA | 19,599 | 4.77M | 4.20M | -0.57M | -11.98% | 1.80% |
| 11 | MARICO | 4,100 | 9.68M | 9.43M | -0.25M | -2.58% | 4.03% |
| 12 | ACI | 88,950 | 26.97M | 25.39M | -1.58M | -5.86% | 10.85% |
| 13 | IFIC | 1,134,900 | 21.06M | 19.18M | -1.89M | -8.95% | 8.20% |
| 14 | SHEPHERD | 89,000 | 2.80M | 2.57M | -0.23M | -8.14% | 1.10% |
| 15 | MERCANBANK | 341,000 | 5.41M | 5.83M | 0.42M | 7.85% | 2.49% |
| Sub Total: | | | 198.07M | 214.09M | 16.02M | | |
| B. Listed Mutual Funds/CIS(Script wise) | | | | | | | |
| 16 | ICB Agrani Bank Mutual Fund | 200,000 | 2.00M | 1.80M | -0.20M | -10.00% | 0.77% |
| Sub Total: | | | 2.00M | 1.80M | -0.20M | | |
| C. Listed Bond/Deventure/Islamic Securities(Script wise) | | | | | | | |
| N/A | | | | | | | |
| Sub Total: | | | 0.00M | 0.00M | 0.00M | | |
| D. Other Listed Securities Script wise: | | | | | | | |
| N/A | | | | | | | |
| Sub Total: | | | - | 0.00M | 0.00M | | |
| Grand Total of Capital Market Securities Listed) | | | 200.07M | 215.89M | 15.82M | | 92.30% |

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)* | | | | | | | |
| 17 | IDLC Balanced Fund | 512,819 | 5.00M | 6.50M | 1.50M | 29.95% | 2.78% |
| 18 | Capitec Popular Life Unit Fund | 1,000,000 | 10.00M | 11.51M | 1.51M | 15.10% | 4.92% |
| Sub Total: | | | 15.00M | 18.01M | 3.01M | | |
| 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 | 18.01M | 3.01M | | 7.70% |

*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.

3. Cash and Cash Equivalents and investments in Securities non related to Capital Market:

[Figure in million Bangladeshi Taka]

| 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/Profit | Investment Value | Maturity Date | |
| N/A | | | | | - | | | |
| Sub Total: | | | | | - | | | |
| 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% | 2.52M | | | | |
| 13100000166 | Southeast Bank Limied | SND | 5.5% | 1.87M | | | | |
| 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 | | | | |
| Sub Total: | | | | | 4.40M | | | |
| D. Cash in Hand: | | | | | 0.00M | | | |
| Cash in BO | | | | | 2.53M | | | |
| Sub Total: | | | | | 2.53M | | | |
| Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:) | | | | | 6.94M | | | |

| | |
|------------------------------------|----------------|
| Total Investment = (1+2+3) | 240.83M |
|------------------------------------|----------------|



Md. Kafaith Ullah Sarker
 Manager Accounts and Operation
 Peninsula AMCL