

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 December 31, 2020

[ Figure in million Bangladeshi Taka ]

1. Investment in Capital Market Securities (Listed):

S.L.	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
<b>A. Shares of Listed Companies (Script Wise)</b>							
1	CITYBANK	735,339	22.39M	18.24M	-4.15M	-18.55%	4.84%
2	IDIC	647,134	48.70M	41.03M	-7.67M	-15.75%	10.89%
3	DBH	147,007	14.08M	13.61M	-0.47M	-3.34%	3.61%
4	BSCCL	196,659	26.97M	32.67M	5.69M	21.10%	8.67%
5	GP	113,022	46.65M	39.23M	-7.42M	-15.91%	10.42%
6	ROBI	469,020	4.69M	13.98M	9.29M	198.00%	3.71%
7	IFAD AUTOS	305,148	35.05M	14.40M	-20.64M	-58.90%	3.82%
8	SUMMITPOWER	598,600	26.66M	23.29M	-3.37M	-12.65%	6.18%
9	SEAPPEARL	50,496	1.87M	3.99M	2.12M	113.65%	1.06%
10	BXPHERMA	221,160	22.71M	42.13M	19.43M	85.55%	11.19%
11	SQPHERMA	178,712	36.75M	39.23M	2.47M	6.73%	10.42%
12	GENEXIL	5,500	0.34M	0.30M	-0.04M	-11.49%	0.08%
13	BATBC	35,000	36.77M	41.33M	4.56M	12.39%	10.97%
14	CRYSTALINS	19,277	0.19M	0.76M	0.57M	294.00%	0.20%
15	LHBL	432,215	20.47M	20.66M	0.19M	0.93%	5.49%
	<b>Sub Total:</b>		<b>344.30M</b>	<b>344.84M</b>	<b>0.54M</b>	<b>0.16%</b>	<b>91.57%</b>
	N/A						
	<b>Sub Total:</b>		<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>		<b>0.00%</b>
	<b>C. Listed Bond/Deventure/Islamic Securities (Script wise)</b>						
	<b>Sub Total:</b>		<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>		<b>0.00%</b>
	<b>D. Other Listed Securities Script wise:</b>						
	N/A						
	<b>Sub Total:</b>		<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>		<b>0.00%</b>
	<b>Grand Total of Capital Market Securities Listed</b>		<b>344.30M</b>	<b>344.84M</b>	<b>0.54M</b>	<b>0.16%</b>	<b>91.57%</b>
<b>2. Investment in Capital Market Securities (Non-Listed):</b>							

S.L.	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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
16	EDGE Bangladesh Mutual Fund	535,421	5.23M	6.14M	0.91M	17.41%	1.63%
17	Capitec Popular Life Unit Fund	1,500,000	15.00M	14.60M	-0.41M	-2.70%	3.88%
18	Vanguard AMCL Growth Fund	1,000,000	10.00M	11.03M	1.03M	10.30%	2.93%
	<b>Sub Total:</b>		<b>30.23M</b>	<b>31.77M</b>	<b>1.54M</b>	<b>5.08%</b>	<b>8.43%</b>
	<b>B. Pre IPO Placement Shares, if any</b>						
	<b>Sub Total:</b>						
	<b>C. Non Listed Bond/Deventure/Islamic Securities (Script Wise)</b>						
	<b>Sub Total:</b>						
	<b>Grand Total of Capital Market Securities Non- Listed</b>		<b>30.23M</b>	<b>31.77M</b>	<b>1.54M</b>	<b>5.08%</b>	<b>8.43%</b>

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

*Johny Mir*

*Johny Mir*

[ 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. Term Deposit/Investment:					
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date	
	N/A				
C. Cash at Bank:					
A/C No.	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	
0083 13100000220	Southeast Bank Limited	SND	5.0%	0.42M	
0083 13100000263	Southeast Bank Limited	SND	5.0%	9.89M	
1122522579001	The City Bank Limited	SND	3.0%	0.24M	
Sub Total:				10.56M	
D. Cash in Hand:				0.00M	
Cash in BO:				1.25M	
Sub Total:				1.25M	
Total cash and cash equivalents and investments in Securities (Not related to Capital Market:)				11.80M	

Total Investment = ( 1+2+3 )

388.41M

  
 Md. Kafaith Ullah Sarker  
 Manager, Accounts & Finance  
 Peninsula AMCL

  
 Shabbir Mubin  
 Chief Executive Officer  
 Peninsula AMCL