

BDBL

Name of Asset Manager: Peninsula Asset Management Company Limited  
 Name of the Scheme/Mutual Fund: Peninsula AMCL BDBL Unit Fund One  
 Portfolio Statements as at March 31, 2021

[ Figure in million Bangladeshi Taka ]

1. Investment in Capital Market Securities (Listed):

SL.	Investment in Stock/Securities (Sector/Wise)	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	NRBCBANK	168,742	1.69M	2.02M	0.34M	20.00%	0.93%
2	IDLC	229,213	15.54M	12.40M	-3.14M	-20.20%	5.68%
3	DBH	84,500	8.09M	7.82M	-0.27M	-3.28%	3.58%
4	GP	67,500	26.76M	22.17M	-4.58M	-17.12%	10.15%
5	BSCCL	152,698	22.24M	24.95M	2.71M	12.21%	11.42%
6	EGENERATION	9,375	0.09M	0.27M	0.17M	186.00%	0.12%
7	IFDAUTOS	190,801	21.50M	8.20M	-13.29M	-61.84%	3.76%
8	LANKABAFIN	535,000	23.42M	14.82M	-8.60M	-36.72%	6.78%
9	SEAPPEARL	61,017	2.09M	4.83M	2.74M	131.39%	2.21%
10	BXPHERMA	141,120	15.82M	26.16M	10.34M	65.39%	11.98%
11	SOPHARMA	119,210	24.90M	23.44M	-1.46M	-5.86%	10.73%
12	GENEXIL	1,857	0.11M	0.10M	-0.01M	-11.30%	0.05%
13	BATBC	54,700	19.21M	28.94M	9.73M	50.66%	13.25%
14	DGIC	18,837	0.19M	0.42M	0.24M	125.00%	0.19%
15	LHBL	458,000	22.70M	22.49M	-0.21M	-0.91%	10.29%
	<b>Sub Total:</b>		<b>204.33M</b>	<b>199.04M</b>	<b>-5.28M</b>		
<b>B. Listed Mutual Funds/GIS (Script wise)</b>							
16	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.46M	-0.54M	-27.00%	0.67%
	<b>Sub Total:</b>		<b>2.00M</b>	<b>1.46M</b>	<b>-0.54M</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						
	<b>Sub Total:</b>		<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>		
	<b>Grand Total of Capital Market Securities Listed)</b>		<b>206.33M</b>	<b>200.50M</b>	<b>-5.82M</b>		<b>91.78%</b>

2. Investment in Capital Market Securities (Non-Listed):

SL.	Investment in Stock/Securities (Sector/Wise)	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>							
18	IDLC Balanced Fund	512,819	5.00M	6.37M	1.37M	27.49%	2.92%
19	Capitec Popular Life Unit Fund	1,000,000	10.00M	11.58M	1.58M	15.80%	5.30%
	<b>Sub Total:</b>		<b>15.00M</b>	<b>17.95M</b>	<b>2.95M</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>17.95M</b>	<b>2.95M</b>		<b>8.22%</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 Standard (IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.

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