

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 December 31, 2020

[ Figure in million Bangladeshi Taka]

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>1. Investment in Capital Market Securities (Listed):</b>							
<b>A. Shares of Listed Companies (Script Wise)</b>							
1	CITY	410,174	13.67M	10.17M	-3.50M	-25.60%	4.55%
2	IDLC	368,299	26.13M	23.35M	-2.78M	-10.63%	10.45%
3	DBH	84,500	8.09M	7.82M	-0.27M	-3.28%	3.50%
4	GP	57,500	23.04M	19.96M	-3.08M	-13.36%	8.93%
5	BSCCL	123,948	17.22M	20.59M	3.37M	19.58%	9.21%
6	ROBI	337,683	3.38M	10.06M	6.69M	198.00%	4.50%
7	IFADAUTOS	187,060	21.50M	8.83M	-12.67M	-58.93%	3.95%
8	SUMMITPOWER	300,000	13.21M	11.67M	-1.54M	-11.66%	5.22%
9	SEAPEARL	61,017	2.09M	4.83M	2.74M	131.39%	2.16%
10	BXPHERMA	128,920	13.18M	24.56M	11.38M	86.28%	10.99%
11	SQPHARMA	103,210	21.11M	22.65M	1.54M	7.30%	10.14%
12	GENEXIL	1,857	0.11M	0.10M	-0.01M	-10.81%	0.05%
13	BATBC	20,000	21.02M	23.62M	2.59M	12.33%	10.57%
14	CRYSTALINS	19,277	0.19M	0.76M	0.57M	294.00%	0.34%
15	LHBL	363,000	17.25M	17.35M	0.10M	0.58%	7.76%
	<b>Sub Total:</b>		<b>201.19M</b>	<b>206.32M</b>	<b>5.13M</b>		
16	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.50M	-0.50M	-25.00%	0.67%
	<b>Sub Total:</b>		<b>2.00M</b>	<b>1.50M</b>	<b>-0.50M</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>203.19M</b>	<b>207.82M</b>	<b>4.63M</b>		<b>93.00%</b>
<b>2. Investment in Capital Market Securities (Non-Listed):</b>							
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	5.91M	0.91M	18.26%	2.65%
19	Capitec Popular Life Unit Fund	1,000,000	10.00M	9.73M	-0.27M	-2.70%	4.35%
	<b>Sub Total:</b>		<b>15.00M</b>	<b>15.64M</b>	<b>0.64M</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>15.00M</b>	<b>15.64M</b>	<b>0.64M</b>		<b>7.00%</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.

*[Handwritten Signature]*


*[Handwritten Signature]*




[ 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:		N/A		Sub Total:							
No and Date	Bank/Non Bank Name										
B. Term Deposit/Investment:											
N/A											
C. Cash at Bank:											
A/C No.	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	Rate of interest/Profit	Investment Value	Maturity Date	Types(G.Sec/Others)	No of instrument	Cost Value	Market Value/Fair Value
13100000122	Southeast Bank Limited	SND	5.0%	0.97M							
13100000166	Southeast Bank Limited	SND	5.0%	2.70M							
13100000249	Southeast Bank Limited	SND	5.0%	0.00M							
13500000042	Southeast Bank Limited	SND	5.0%	0.00M							
13100000273	Southeast Bank Limited	SND	5.0%	0.00M							
Sub Total:				3.68M							
D. Cash in Hand:											
Cash in BO											
Sub Total:				0.00M							
Sub Total:				3.44M							
Sub Total:				3.44M							
Sub Total:				7.12M							
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)											
Sub Total:											
Total Investment = ( 1+2+3)											
230.58M											

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

  
 Shabbir Mubin  
 Chief Executive Officer  
 Peninsula AMCL