

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula Balanced Fund
Portfolio Statements as at March 31, 2022

[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	33,314	9.95M	10.96M	1.01M	10.12%	9.64%
2	SEAPEARL	10,000	0.71M	0.47M	-0.24M	-34.11%	0.41%
3	BATBC	22,882	7.76M	13.37M	5.61M	72.35%	11.77%
4	BXPHERMA	79,363	11.07M	13.98M	2.92M	26.36%	12.31%
5	BSCCL	68,469	10.01M	14.52M	4.51M	45.05%	12.78%
6	SINGER	27,000	4.80M	4.59M	-0.21M	-4.39%	4.04%
7	BRACBANK	274,778	11.58M	13.66M	2.08M	17.95%	12.02%
8	ROBI	59,900	2.89M	2.01M	-0.88M	-30.41%	1.77%
9	MERCANBANK	168,000	2.62M	2.86M	0.24M	9.00%	2.51%
10	PRIMEBANK	116,655	2.64M	2.58M	-0.06M	-2.43%	2.27%
11	SQPHARMA	11,100	2.56M	2.43M	-0.13M	-5.05%	2.14%
12	MARICO	2,812	6.70M	6.62M	-0.08M	-1.22%	5.83%
13	ACI	42,323	12.82M	12.36M	-0.46M	-3.55%	10.88%
14	IFIC	570,000	10.62M	7.81M	-2.81M	-26.49%	6.87%
15	PTL	28,300	2.96M	2.57M	-0.39M	-13.10%	2.26%
16	SAIFPOWER	68,900	2.98M	2.60M	-0.38M	-12.70%	2.29%
17	UNIONBANK	20,000	0.20M	0.24M	0.04M	20.00%	0.21%
	Sub Total:		102.87M	113.63M	10.76M		
	B. Listed Mutual Funds/CIS(Script wise)						
	Sub Total:		-	-	-		
	C.Listed Bond/Deventure/Islamic Securities(Script wise)						
	Sub Total:		-	-	-		
	D. Other Listed Securities Script wise:						
	N/A	-	-	-	-		
	Sub Total:	-	-	-	-		
	Grand Total of Capital Market Securities Listed)		102.87M	113.63M	10.76M	10.46%	100.00%

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)*						
	Sub Total:		-	-	-		
	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)		-	-	-		

*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.

[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				-		
	Sub Total:				-		
B. Term Deposit/Investment:							
No and Date	Bank/Non Bank Name			Rate of interest/Pr	Investment Value	Maturity Date	
	N/A			-			
	Sub Total:				-		
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Accou	Rate of interest/Profit	Available Balance			
0083 13100000281	Southeast Bank Limited, A/c No: 281	SND	5.5%	0.86M			
0083 13500000051	Southeast Bank Limited, A/c No: 051	SND	5.5%	21.90M			
0083 13500000060	Southeast Bank Limited, A/c No: 060	SND	5.5%	0.00M			
436000950	Bank Asia Limited, A/c No: 950	SND	2.0%	0.21M			
	Sub Total:				22.97M		
D. Cash in Hand:					0.00M		
Cash in BO:					0.11M		
Sub Total:					0.11M		
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					23.08M		

Total Investment = (1+2+3)	136.71M
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Md. Kafaith Ullah Sarker
Manager Accounts and Operation
Peninsula AMCL