

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 September 30, 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	IDLC	105,756	7.22M	7.73M	0.52M	7.14%	3.49%
2	GP	67,500	26.76M	25.66M	-1.09M	-4.08%	11.58%
3	IFADAUTOS	190,801	21.50M	10.86M	-10.64M	-49.50%	4.90%
4	BXPHERMA	121,543	14.50M	29.21M	14.71M	101.45%	13.17%
5	BSCCL	128,198	18.71M	28.01M	9.30M	49.70%	12.64%
6	BATBC	44,600	15.66M	29.03M	13.37M	85.41%	13.10%
7	BRACBANK	530,563	22.07M	25.25M	3.19M	14.45%	11.39%
8	SINGERBD	7,600	1.32M	1.48M	0.15M	11.54%	0.67%
9	ROBI	133,500	6.46M	5.50M	-0.96M	-14.80%	2.48%
10	SBACBANK	97,096	0.97M	1.96M	0.99M	102.00%	0.88%
11	SQURPHAMA	109,599	26.68M	26.54M	-0.14M	-0.52%	11.97%
12	MARICO	4,100	9.68M	9.57M	-0.12M	-1.19%	4.32%
Sub Total:			171.52M	200.81M	29.28M		
B. Listed Mutual Funds/CIS(Script wise)							
13	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.84M	-0.16M	-8.00%	0.83%
Sub Total:			2.00M	1.84M	-0.16M		
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)			173.52M	202.65M	29.12M		91.41%

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)*							
14	IDLC Balanced Fund	512,819	5.00M	6.79M	1.79M	35.79%	3.06%
15	Capitec Popular Life Unit Fund	1,000,000	10.00M	12.25M	2.25M	22.50%	5.53%
Sub Total:			15.00M	19.04M	4.04M		
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	19.04M	4.04M		8.59%


*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%	0.16M				
13100000166	Southeast Bank Limied	SND	5.5%	48.02M				
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:				48.18M				
D. Cash in Hand:								
Cash in BO					3.07M			
Sub Total:					3.07M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					51.25M			

Total Investment = (1+2+3)	272.94M
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Md. Kafaith Ullah Sarker
 Manager Accounts and Operation
 Peninsula AMCL