

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 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	67,500	26.76M	22.20M	-4.55M	-17.02%	9.54%
2	IFADAUTOS	190,801	21.50M	8.70M	-12.80M	-59.53%	3.74%
3	BXPBARMA	149,543	20.14M	26.35M	6.21M	30.83%	11.32%
4	BSCCL	127,483	18.80M	27.04M	8.24M	43.85%	11.61%
5	BATBC	42,600	14.96M	24.90M	9.94M	66.47%	10.69%
6	BRACBANK	506,223	21.13M	25.16M	4.03M	19.07%	10.81%
7	SINGERBD	7,600	1.32M	1.29M	-0.03M	-2.36%	0.55%
8	ROBI	66,750	3.23M	2.24M	-0.99M	-30.57%	0.96%
9	SQURPHAMA	19,599	4.77M	4.30M	-0.47M	-9.93%	1.85%
10	MARICO	4,100	9.68M	9.66M	-0.03M	-0.28%	4.15%
11	ACI	88,950	26.97M	25.98M	-0.98M	-3.65%	11.16%
12	IFCI	1,134,900	21.06M	15.55M	-5.52M	-26.19%	6.68%
13	SHEPHERD	91,225	2.80M	2.69M	-0.11M	-3.88%	1.16%
14	MERCANBANK	341,000	5.41M	5.80M	0.39M	7.22%	2.49%
15	PTL	26,000	2.72M	2.36M	-0.35M	-13.06%	1.01%
16	SAIFPOWER	128,622	5.59M	4.85M	-0.74M	-13.22%	2.08%
17	UNIONBANK	20,000	0.20M	0.24M	0.04M	20.00%	0.10%
18	JHRML	150,000	3.75M	3.30M	-0.45M	-12.00%	1.42%
Sub Total:			210.78M	212.61M	1.83M		
B. Listed Mutual Funds/CIS(Script wise)							
19	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.94M	-0.06M	-3.00%	0.83%
Sub Total:			2.00M	1.94M	-0.06M		
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	0.00M	
Grand Total of Capital Market Securities Listed)			212.78M	214.55M	1.77M		92.15%

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)*							
20	IDLC Balanced Fund	512,819	5.00M	6.43M	1.43M	28.62%	2.76%
21	Capitec Popular Life Unit Fund	1,000,000	10.00M	11.84M	1.84M	18.40%	5.09%
Sub Total:			15.00M	18.27M	3.27M		
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	18.27M	3.27M		7.85%

*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%	1.00M			
13100000166	Southeast Bank Limied	SND	5.5%	17.92M			
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:				18.93M			
D. Cash in Hand:				0.00M			
Cash in BO				0.35M			
Sub Total:				0.35M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)				19.27M			

Total Investment = (1+2+3)	252.09M
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Md. Kafaith Ullah Sarker
 Manager Accounts and Operation
 Peninsula AMCL