

Name of Asset Manager: Peninsula Asset Management Company Limited  
 Name of the Scheme/Mutual Fund: Peninsula Balanced Fund  
 Portfolio Statements as at December 31, 2020

[ Figure in million Bangladeshi Taka ]

1. Investment in Capital Market Securities (Listed):

SL.	Investment in Stock/Securities (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
	<b>A. Shares of Listed Companies(Script Wise)</b>						
1	GP	28,814	7.97M	10.00M	2.03M	25.54%	10.00%
2	BSCCL	68,933	9.68M	11.45M	1.77M	18.27%	11.45%
3	ROBI	145,099	1.45M	4.32M	2.87M	198.00%	4.33%
4	SUMMITPOWER	229,754	8.98M	8.94M	-0.04M	-0.42%	8.94%
5	BATBC	8,382	7.83M	9.90M	2.07M	26.46%	9.90%
6	OLIMPIC	24,000	4.62M	4.59M	-0.04M	-0.83%	4.59%
7	BXPHERMA	62,363	6.51M	11.88M	5.37M	82.57%	11.88%
8	SQPHERMA	46,090	9.11M	10.12M	1.00M	11.00%	10.12%
9	DBH	35,742	3.42M	3.31M	-0.11M	-3.36%	3.31%
10	IDLC	148,421	8.58M	9.41M	0.83M	9.65%	9.41%
11	CRYSTALINS	19,277	0.19M	0.76M	0.57M	294.00%	0.76%
12	LHBL	204,380	9.15M	9.77M	0.62M	6.81%	9.77%
13	SINGER	27,000	4.80M	4.74M	-0.06M	-1.24%	4.74%
14	SEAPPEARL	10,000	0.71M	0.79M	0.08M	11.37%	0.79%
	<b>Sub Total:</b>		<b>83.00M</b>	<b>99.97M</b>	<b>16.97M</b>	<b>20.45%</b>	<b>100.00%</b>
	<b>B. Listed Mutual Funds/CIS(Script wise)</b>						
	<b>Sub Total:</b>						
	<b>C. Listed Bond/Deventure/Islamic Securities(Script wise)</b>						
	<b>Sub Total:</b>						
	<b>D. Other Listed Securities Script wise:</b>						
	N/A						
	<b>Sub Total:</b>						
	<b>Grand Total of Capital Market Securities Listed</b>		<b>83.00M</b>	<b>99.97M</b>	<b>16.97M</b>	<b>20.45%</b>	<b>100.00%</b>

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

SL.	Investment in Stock/Securities (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
	<b>A. Open-End Mutual Funds (Script wise)*</b>						
	<b>Sub Total:</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>						

\*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 Standerd(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.

*Signature*

*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:		Types(G.Sec/Others)	No of instrument	Cost Value	Market Value/Fair Value
N/A					
Sub Total:					
B. Term Deposit/Investment:		Rate of interest/Profit	Investment Value	Maturity Date	
No and Date	Bank/Non Bank Name				
N/A					
Sub Total:					
C. Cash at Bank:		Nature of Account	Rate of interest/Profit	Available Balance	
A/C No.	Bank Name				
0083 13100000281	Southeast Bank Limited	SND	5.0%	2.07M	
0083 13500000051	Southeast Bank Limited	SND	5.0%	5.99M	
0083 13500000060	Southeast Bank Limited	SND	5.0%	0.00M	
0083 13500000060	Bank Asia Limited	SND	1.0%	0.02M	
Sub Total:				8.08M	
D. Cash in Hand:					
Cash in BO:				0.00M	
				0.54M	
Sub Total:				0.54M	
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)				8.62M	

Total Investment = ( 1+2+3)

108.59M

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

  
 Sabbir Muhtsin  
 Chief Executive Officer  
 Peninsula AMCL