

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula Balanced Fund
Portfolio Statements as at June 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	GP	29,314	8.42M	10.24M	1.82M	21.60%	10.22%
2	SEAPEARL	10,000	0.71M	0.43M	-0.28M	-39.88%	0.43%
3	BATBC	23,582	7.79M	12.71M	4.92M	63.18%	12.68%
4	BXPHARMA	71,613	8.40M	12.70M	4.30M	51.13%	12.67%
5	DBH	41,103	3.42M	3.08M	-0.34M	-9.99%	3.08%
6	BSCCL	73,583	10.53M	12.65M	2.12M	20.17%	12.62%
7	SQPHARMA	57,204	11.56M	12.33M	0.77M	6.63%	12.30%
8	SINGER	27,000	4.80M	4.85M	0.05M	1.07%	4.84%
9	LANKBANFIN	281,921	10.16M	10.04M	-0.12M	-1.22%	10.01%
10	BRACBANK	253,778	10.54M	12.56M	2.02M	19.14%	12.53%
11	BERGER	1,791	3.14M	3.15M	0.01M	0.42%	3.14%
12	ROBI	119,800	5.79M	5.27M	-0.52M	-9.01%	5.26%
13	SONALINS	20,000	0.20M	0.22M	0.02M	10.00%	0.22%
Sub Total:			85.47M	100.23M	14.76M		
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)			85.47M	100.23M	14.76M	17.27%	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 Standered(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/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				
0083 13100000281	Southeast Bank Limited, A/c No: 281	SND	5.5%	0.83M				
0083 13500000051	Southeast Bank Limited, A/c No: 051	SND	5.5%	19.97M				
0083 13500000060	Southeast Bank Limited, A/c No: 060	SND	5.5%	0.00M				
0083 13500000060	Bank Asia Limited, A/c No: 950	SND	1.0%	0.16M				
Sub Total:					20.96M			
D. Cash in Hand:					0.00M			
Cash in BO:					1.73M			
Sub Total:					1.73M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					22.69M			

Total Investment = (1+2+3)	122.92M
------------------------------------	----------------



Md. Kafaith Ullah Sarker
 Manager Accounts and Operation
 Peninsula AMCL



Shabbir Mubin
 CEO
 Peninsula AMCL