

Name of Asset Manager: Peninsula Asset Mangement Company Limited  
Name of the Scheme/Mutual Fund: Peninsula Balanced Fund  
Portfolio Statements as at June 30, 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
<b>A. Shares of Listed Companies(Script Wise)</b>							
1	GP	33,314	9.95M	9.80M	-0.15M	-1.53%	9.23%
2	SEAPEARL	10,000	0.71M	0.44M	-0.27M	-38.47%	0.41%
3	BATBC	22,882	7.76M	12.44M	4.68M	60.26%	11.71%
4	BXPHARMA	79,363	11.07M	12.27M	1.20M	10.87%	11.56%
5	BSCCL	64,069	9.09M	14.04M	4.95M	54.40%	13.22%
6	SINGER	27,000	4.80M	4.39M	-0.41M	-8.50%	4.14%
7	BRACBANK	295,386	11.58M	12.26M	0.68M	5.88%	11.54%
8	ROBI	59,900	2.89M	1.80M	-1.09M	-37.66%	1.70%
9	MERCANBANK	176,400	2.62M	2.54M	-0.08M	-3.06%	2.39%
10	PRIMEBANK	116,655	2.64M	2.36M	-0.29M	-10.82%	2.22%
11	SQPPhARMA	11,100	2.56M	2.41M	-0.16M	-6.17%	2.27%
12	MARICO	2,812	6.70M	6.81M	0.10M	1.54%	6.41%
13	ACI	40,723	12.33M	11.52M	-0.81M	-6.55%	10.85%
14	IFIC	598,500	10.62M	7.42M	-3.20M	-30.14%	6.99%
15	PTL	28,300	2.96M	2.25M	-0.71M	-23.91%	2.12%
16	SAIFPOWER	68,900	2.98M	2.24M	-0.74M	-24.74%	2.11%
17	UNIONBANK	20,000	0.20M	0.21M	0.01M	3.00%	0.19%
18	MEGHNAINS	7,311	0.07M	0.36M	0.29M	393.00%	0.34%
19	BDPAINTS	18,843	0.19M	0.64M	0.45M	239.00%	0.60%
<b>Sub Total:</b>			<b>101.73M</b>	<b>106.18M</b>	<b>4.45M</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>101.73M</b>	<b>106.18M</b>	<b>4.45M</b>	<b>4.38%</b>	<b>100.00%</b>

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
<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 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					-			
<b>Sub Total:</b>					-			
<b>B. Term Deposit/Investment:</b>								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date				
19.05.2022	Delta Brac Housing Limited		6.25M	17.08.2022				
19.05.2022	Delta Brac Housing Limited		6.25M	17.08.2022				
<b>Sub Total:</b>					12.50M			
<b>C. Cash at Bank:</b>								
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%	1.05M				
0083 13500000051	Southeast Bank Limited, A/c No: 051	SND	5.5%	3.07M				
0083 13500000060	Southeast Bank Limited, A/c No: 060	SND	5.5%	0.01M				
436000950	Bank Asia Limited, A/c No: 950	SND	2.0%	0.01M				
<b>Sub Total:</b>					4.15M			
<b>D. Cash in Hand:</b>					0.00M			
<b>Cash in BO:</b>					1.52M			
<b>Sub Total:</b>					1.52M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					18.17M			

<b>Total Investment = ( 1+2+3)</b>	<b>124.35M</b>
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*K. Sarker*

**Md. Kafaith Ullah Sarker**  
Manager Accounts and Operation  
Peninsula AMCL