

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula Balanced Fund
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 | GP | 33,314 | 9.95M | 12.67M | 2.72M | 27.30% | 12.11% |
| 2 | SEAPEARL | 10,000 | 0.71M | 0.50M | -0.21M | -30.02% | 0.48% |
| 3 | BATBC | 21,882 | 7.13M | 14.25M | 7.12M | 99.79% | 13.62% |
| 4 | BXPHERMA | 59,913 | 7.08M | 14.40M | 7.32M | 103.47% | 13.76% |
| 5 | BSCCL | 62,753 | 8.82M | 13.71M | 4.90M | 55.53% | 13.11% |
| 6 | SINGER | 27,000 | 4.80M | 5.24M | 0.44M | 9.22% | 5.01% |
| 7 | BRACBANK | 259,778 | 10.84M | 12.37M | 1.53M | 14.10% | 11.82% |
| 8 | ROBI | 119,800 | 5.79M | 4.94M | -0.86M | -14.80% | 4.72% |
| 9 | CITYBANK | 68,000 | 1.87M | 1.93M | 0.06M | 3.10% | 1.85% |
| 10 | MERCANBANK | 168,000 | 2.62M | 2.60M | -0.02M | -0.62% | 2.49% |
| 11 | PRIMEBANK | 116,655 | 2.64M | 2.61M | -0.03M | -1.11% | 2.50% |
| 12 | SABC | 87,096 | 0.87M | 1.76M | 0.89M | 102.00% | 1.68% |
| 13 | SQPHARMA | 45,700 | 10.72M | 11.07M | 0.34M | 3.21% | 10.58% |
| 14 | MARICO | 2,812 | 6.70M | 6.56M | -0.14M | -2.12% | 6.27% |
| Sub Total: | | | 80.55M | 104.60M | 24.05M | | |
| 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) | | | 80.55M | 104.60M | 24.05M | 29.86% | 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% | 5.51M | | | | |
| 0083 13500000051 | Southeast Bank Limited, A/c No: 051 | SND | 5.5% | 19.85M | | | | |
| 0083 13500000060 | Southeast Bank Limited, A/c No: 060 | SND | 5.5% | 0.00M | | | | |
| 436000950 | Bank Asia Limited, A/c No: 950 | SND | 1.0% | 0.00M | | | | |
| Sub Total: | | | | 25.37M | | | | |
| D. Cash in Hand: | | | | | 0.00M | | | |
| Cash in BO: | | | | | 1.55M | | | |
| Sub Total: | | | | | 1.55M | | | |
| Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:) | | | | | 26.92M | | | |

| | |
|------------------------------------|----------------|
| Total Investment = (1+2+3) | 131.52M |
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Md. Kafaith Ullah Sarker
 Manager Accounts and Operation
 Peninsula AMCL