

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula Balanced Fund
Portfolio Statements as at December 31, 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	11.64M	1.69M	17.02%	10.19%
2	SEAPEARL	10,000	0.71M	0.45M	-0.26M	-36.92%	0.39%
3	BATBC	22,882	7.76M	14.54M	6.78M	87.42%	12.73%
4	BXPHARMA	74,313	10.08M	14.32M	4.24M	42.12%	12.53%
5	BSCCL	65,353	9.32M	13.73M	4.41M	47.27%	12.02%
6	SINGER	27,000	4.80M	4.58M	-0.22M	-4.61%	4.01%
7	BRACBANK	274,778	11.58M	15.20M	3.62M	31.24%	13.30%
8	ROBI	59,900	2.89M	2.07M	-0.82M	-28.34%	1.81%
9	MERCANBANK	168,000	2.62M	2.87M	0.25M	9.64%	2.51%
10	PRIMEBANK	116,655	2.64M	2.51M	-0.13M	-5.08%	2.20%
11	SABC	87,096	0.87M	1.32M	0.45M	52.00%	1.16%
12	SQPHARMA	11,100	2.56M	2.38M	-0.18M	-7.21%	2.08%
13	MARICO	2,812	6.70M	6.47M	-0.23M	-3.49%	5.66%
14	ACI	42,323	12.82M	12.08M	-0.74M	-5.76%	10.57%
15	IFIC	570,000	10.62M	9.63M	-0.99M	-9.32%	8.43%
16	SHEPHERD	15,700	0.47M	0.45M	-0.02M	-3.41%	0.40%
Sub Total:			96.40M	114.25M	17.85M		
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)			96.40M	114.25M	17.85M	18.52%	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/Prd	Investment Value	Maturity Date	
N/A					-			
Sub Total:					-			
C. Cash at Bank:								
A/C No.	Bank Name	Nature of Accou	Rate of interest/Profit	Available Balance				
0083 13100000281	Southeast Bank Limited, A/c No: 281	SND	5.5%	1.87M				
0083 13500000051	Southeast Bank Limited, A/c No: 051	SND	5.5%	2.02M				
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%	0.24M				
Sub Total:				4.14M				
D. Cash in Hand:					0.00M			
Cash in BO:					0.56M			
Sub Total:					0.56M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					4.70M			

Total Investment = (1+2+3)	118.95M
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Md. Kafaith Ullah Sarker
 Manager Accounts and Operation
 Peninsula AMCL