

Name of Asset Manager: Peninsula Asset Management Company Limited
 Name of the Scheme/Mutual Fund: Peninsula AMCL BDBL Unit Fund One
 Portfolio Statements as at December 31, 2022

[Figure in million Bangladeshi Taka]

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
1. Investment in Capital Market Securities (Listed):							
A. Shares of Listed Companies (Script Wise)							
1	GP	67,500	26.76M	19.35M	-7.41M	-27.70%	9.93%
2	IFDAUTOS	200,341	21.50M	8.84M	-12.66M	-58.90%	4.53%
3	BXPHERMA	142,543	19.09M	20.84M	1.75M	9.19%	10.69%
4	BSCCL	44,067	6.50M	9.65M	3.15M	48.46%	4.95%
5	BATBC	42,600	14.96M	22.10M	7.14M	47.73%	11.34%
6	BRACBANK	544,189	21.13M	20.95M	-0.18M	-0.84%	10.75%
7	SINGERBD	7,600	1.32M	2.00M	0.68M	51.52%	0.59%
8	ROBI	66,750	3.23M	4.77M	1.54M	47.68%	1.03%
9	SOURPHAMA	19,599	4.77M	9.93M	5.16M	108.17%	2.11%
10	MARICO	4,100	9.68M	19.30M	9.62M	99.38%	5.09%
11	ACI	74,182	21.42M	13.70M	-7.72M	-35.99%	9.91%
12	IFIC	1,191,645	21.06M	13.70M	-7.36M	-34.94%	7.03%
13	MERCANBANK	358,050	5.41M	4.87M	-0.54M	-9.94%	2.50%
14	PTL	26,000	2.72M	2.00M	-0.72M	-26.28%	1.03%
15	SAIFPOWER	128,622	5.59M	3.82M	-1.77M	-31.64%	1.96%
16	UNIONBANK	20,000	0.20M	0.19M	-0.01M	-7.00%	0.10%
17	GIB	1,503,067	15.03M	13.53M	-1.50M	-10.00%	6.94%
18	ICICL	7,622	0.08M	0.21M	0.14M	181.00%	0.11%
	Sub Total:		200.43M	176.54M	-23.90M	-8.00%	0.94%
B. Listed Mutual Funds/CIS (Script wise)							
19	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.84M	-0.16M	-8.00%	
	Sub Total:		2.00M	1.84M	-0.16M		
C. Listed Bond/Deventure/Islamic Securities (Script wise)							
	N/A		0.00M	0.00M	0.00M		
D. Other Listed Securities Script wise:							
	N/A		0.00M	0.00M	0.00M		
	Sub Total:		0.00M	0.00M	0.00M		
Grand Total of Capital Market Securities Listed							
			202.43M	178.38M	-24.06M		91.54%
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
A. Open-End Mutual Funds (Script wise)*							
20	IDLC Balanced Fund	512,819	5.00M	5.39M	0.39M	7.90%	2.77%
21	Capitec Popular Life Unit Fund	1,000,000	10.00M	11.09M	1.09M	10.90%	5.69%
	Sub Total:		15.00M	16.48M	1.48M		
B. Pre IPO Placement Shares, if any							
C. Non Listed Bond/Deventure/Islamic Securities (Script Wise)							
	Sub Total:						
	Sub Total:		15.00M	16.48M	1.48M		8.46%
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 Standard(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.

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