

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, 2023

[ 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
<b>1. Investment in Capital Market Securities (Listed):</b>							
	<b>A. Shares of Listed Companies (Script Wise)</b>						
1	GP	67,500	26.76M	19.35M	-7.41M	-27.70%	10.74%
2	IFADALUTOS	200,341	21.50M	8.84M	-12.66M	-58.90%	4.91%
3	BXPHERMA	142,543	19.09M	20.84M	1.75M	9.19%	11.57%
4	BSCCL	44,067	6.50M	9.65M	3.15M	48.46%	5.36%
5	BATBC	42,600	14.96M	22.10M	7.14M	47.73%	12.27%
6	BRACBANK	585,003	21.13M	20.94M	-0.19M	-0.88%	11.63%
7	SINGERBD	7,600	1.32M	1.15M	-0.17M	-12.75%	0.64%
8	ROBI	66,750	3.23M	2.00M	-1.23M	-38.01%	1.11%
9	SQURPHAMA	19,599	4.77M	4.12M	-0.65M	-13.63%	2.29%
10	MARICO	4,100	9.68M	10.09M	0.41M	4.18%	5.60%
11	ACI	74,182	21.42M	19.30M	-2.12M	-9.88%	10.72%
12	IFIC	1,221,436	21.06M	13.68M	-7.38M	-35.06%	7.60%
13	MERCANBANK	365,211	5.41M	4.86M	-0.55M	-10.16%	2.70%
14	PTL	26,000	2.72M	2.00M	-0.71M	-26.28%	1.11%
15	SAIFPOWER	128,622	5.59M	3.82M	-1.77M	-31.64%	2.12%
16	UNIONBANK	21,000	0.20M	0.19M	-0.01M	-6.55%	0.10%
17	AGRO Organic	3,694	0.04M	0.07M	0.03M	76.00%	0.04%
	<b>Sub Total:</b>		<b>185.36M</b>	<b>162.99M</b>	<b>-22.38M</b>		
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
18	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.88M	-0.12M	-6.00%	1.04%
	<b>Sub Total:</b>		<b>2.00M</b>	<b>1.88M</b>	<b>-0.12M</b>		
	<b>C. Listed Bond/Deventure/Isiamic Securities (Script wise)</b>						
	N/A						
	<b>Sub Total:</b>		<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>		
	<b>D. Other Listed Securities Script wise:</b>						
	N/A						
	<b>Sub Total:</b>		<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>		
	<b>Grand Total of Capital Market Securities Listed</b>		<b>187.36M</b>	<b>164.87M</b>	<b>-22.50M</b>		<b>91.56%</b>
<b>2. Investment in Capital Market Securities (Non-Listed):</b>							
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
	<b>A. Open-End Mutual Funds (Script wise)*</b>						
19	IDLC Balanced Fund	512,819	5.00M	5.18M	0.18M	3.69%	2.88%
20	Capitec Popular Life Unit Fund	1,000,000	10.00M	10.02M	0.02M	0.20%	5.56%
	<b>Sub Total:</b>		<b>15.00M</b>	<b>15.20M</b>	<b>0.20M</b>		
	<b>B. Pre IPO Placement Shares, if any</b>						
	<b>Sub Total:</b>						
	<b>C. Non Listed Bond/Deventure/Isiamic Securities (Script Wise)</b>						
	<b>Sub Total:</b>						
	<b>Grand Total of Capital Market Securities Non-Listed</b>		<b>15.00M</b>	<b>15.20M</b>	<b>0.20M</b>		<b>8.44%</b>

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\*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.

3. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[ Figure in million Bangladeshi Taka]

A. Money Market Instruments in Securities non related to Capital Market:				Types(G.Sec/Others)	No of instrument	Cost Value	Market Value/Fair Value
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value				
N/A							
Sub Total:							
10452231595803	IDLC Finance Limited	8.75%	7.26M	13-Jan-24			
10452231595804	IDLC Finance Limited	8.75%	7.26M	13-Jan-24			
10452231595805	IDLC Finance Limited	9.35%	5.61M	28-Feb-24			
10452231595806	IDLC Finance Limited	9.35%	5.61M	28-Feb-24			
Sub Total:							
25.75M							
25.75M							
C. Cash at Bank:				Nature of Accou	Rate of interest/Profit	Available Balance	
A/C No.	Bank Name						
13100000122	Southeast Bank Limited	SND	5.0%	0.56M			
13100000166	Southeast Bank Limited	SND	5.0%	7.20M			
13100000249	Southeast Bank Limited	SND	5.0%	0.00M			
13500000042	Southeast Bank Limited	SND	5.0%	0.00M			
13100000273	Southeast Bank Limited	SND	5.0%	0.00M			
Sub Total:							
7.77M							
0.00M							
0.02M							
Sub Total:							
33.54M							
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)							
Total Investment = ( 1+2+3)							
213.61M							

*K. Sarker*  
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