



Name of Asset Manager: Peninsula Asset Management Company Limited  
Name of the Scheme/Mutual Fund: Peninsula AMCL 808L Unit Fund One  
Portfolio Statements as at June 30, 2023

(Figure in million Bangladeshi Taka)

1. Investment in Capital Market Securities (Listed):		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
SL								
		<b>A. Shares of Listed Companies (Script Wise)</b>						
1		GP	67,500	26.76M	19.35M	-7.41M	-27.70%	10.66%
2		IFADAUTOS	200,341	21.50M	8.84M	-12.66M	-58.90%	4.87%
3		BXPHARMA	142,543	19.09M	20.84M	1.75M	9.19%	11.49%
4		BSCCL	44,067	6.50M	9.65M	3.15M	48.46%	5.32%
5		BATBC	42,600	14.96M	22.10M	7.14M	47.73%	12.18%
6		BRACBANK	585,003	21.13M	20.94M	-0.19M	-0.88%	11.55%
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%	1.10%
9		SQRPHAMA	19,599	4.77M	4.11M	-0.66M	-13.83%	2.27%
10		MARICO	4,100	9.68M	9.93M	0.24M	2.52%	5.47%
11		ACI	74,182	21.42M	19.30M	-2.12M	-9.88%	10.64%
12		IFIC	1,221,436	21.06M	13.68M	-7.38M	-35.06%	7.54%
13		MERCANBANK	365,211	5.41M	4.86M	-0.55M	-10.16%	2.68%
14		PTL	26,000	2.72M	2.00M	-0.71M	-26.28%	1.10%
15		SAIFPOWER	128,622	5.59M	3.82M	-1.77M	-31.64%	2.11%
16		UNIONBANK	21,000	0.20M	0.19M	-0.01M	-6.55%	0.10%
17		ICICL	7,622	0.08M	0.27M	0.19M	254.00%	0.15%
18		MAKFOOTWARE	9,031	0.09M	0.10M	0.01M	10.00%	0.05%
		<b>Sub Total:</b>		<b>185.49M</b>	<b>163.12M</b>	<b>-22.37M</b>		
19		<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		ICB Agrani Bank Mutual Fund	200,000	2.00M	1.84M	-0.16M	-8.00%	1.01%
		<b>Sub Total:</b>		<b>2.00M</b>	<b>1.84M</b>	<b>-0.16M</b>		
		<b>C. Listed Bond/Deventure/Islamic Securities (Script wise)</b>						
		N/A		0.00M	0.00M	0.00M		
		<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		0.00M	0.00M	0.00M		
		<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>187.49M</b>	<b>164.96M</b>	<b>-22.53M</b>		<b>90.94%</b>
2. Investment in Capital Market Securities (Non-Listed):		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
SL								
		<b>A. Open-End Mutual Funds (Script wise)*</b>						
20		IDLC Balanced Fund	512,819	5.00M	5.49M	0.49M	9.85%	3.03%
21		Capitec Popular Life Unit Fund	1,000,000	10.00M	10.95M	0.95M	9.50%	6.04%
		<b>Sub Total:</b>		<b>15.00M</b>	<b>16.44M</b>	<b>1.44M</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>		<b>15.00M</b>	<b>16.44M</b>	<b>1.44M</b>		<b>9.06%</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 Standerd(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
N/A					
Sub Total:					
B. Term Deposit/Investment:		Rate of interest/Profit	Investment Value	Maturity Date	
No and Date	Bank/Non Bank Name				
10452231595803	IDLC Finance Limited	7.80%	7.00M	13-Jul-23	
10452231595804	IDLC Finance Limited	7.80%	7.00M	13-Jul-23	
Sub Total:			14.00M		
C. Cash at Bank:		Nature of Account	Rate of interest/Profit	Available Balance	
A/C No	Bank Name				
13100000122	Southeast Bank Limited	SND	5.5%	1.83M	
13100000166	Southeast Bank Limited	SND	5.5%	23.17M	
13100000249	Southeast Bank Limited	SND	5.5%	0.00M	
13500000042	Southeast Bank Limited	SND	5.5%	0.00M	
13100000273	Southeast Bank Limited	SND	5.5%	0.00M	
Sub Total:				25.00M	
D. Cash in Hand:					
Cash in BO					
				0.00M	
				0.02M	
Sub Total:				0.02M	
Total cash and cash Equivalents and investments in Securities(Not related to Capital Market:)				39.02M	

Total Investment = (1+2+3) 220.43M

  
Md. Kafaith Ullah Sarker  
Manager, Operation  
Peninsula AMCL