

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 March 31, 2023

[Figure in million Bangladeshi Taka]

SL	Investment in Stock/Securities (Sector/Wise)	No. of Share/Units	Cost Value	Market Value	Appreciation/for 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%	9.84%
2	IFADAUTOS	200,341	21.50M	8.84M	-12.66M	-58.90%	4.50%
3	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.84M	-0.16M	-8.00%	0.94%
4	BXPHARMA	142,543	19.09M	20.84M	1.75M	9.19%	10.60%
5	BSCCL	44,067	6.50M	9.65M	3.15M	48.46%	4.91%
6	BATBC	42,600	14.96M	22.10M	7.14M	47.73%	11.24%
7	BRACBANK	544,189	21.13M	20.95M	-0.18M	-0.84%	10.66%
8	SINGERBD	7,600	1.32M	1.15M	-0.17M	-12.75%	0.59%
9	ROBI	66,750	3.23M	2.00M	-1.23M	-38.01%	1.02%
10	SQRPHAMA	19,599	4.77M	4.11M	-0.66M	-13.83%	2.09%
11	MARICO	4,100	9.68M	9.93M	0.24M	2.52%	5.05%
12	ACI	74,182	21.42M	19.30M	-2.12M	-9.88%	9.87%
13	IFIC	1,191,645	21.06M	13.70M	-7.36M	-34.94%	6.97%
14	MERCANBANK	358,050	5.41M	4.87M	-0.54M	-9.94%	2.48%
15	PTL	26,000	2.72M	2.00M	-0.71M	-26.28%	1.07%
16	SAIFPOWER	128,622	5.59M	3.82M	-1.77M	-31.64%	1.94%
17	UNIONBANK	20,000	0.20M	0.19M	-0.01M	-7.00%	0.09%
18	GIB	1,503,067	15.03M	13.53M	-1.50M	-10.00%	6.88%
19	ICICL	7,622	0.08M	0.22M	0.14M	183.00%	0.11%
	Sub Total:		202.43M	178.38M	-24.05M		
B. Listed Mutual Funds/CIS (Script wise)							
20	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.84M	-0.16M	-8.00%	0.94%
	Sub Total:		2.00M	1.84M	-0.16M		
C. Listed Bond/Deventure/Islamic Securities (Script wise)							
	N/A						
	Sub Total:		0.00M	0.00M	0.00M		
D. Other Listed Securities Script wise:							
	N/A						
	Sub Total:		0.00M	0.00M	0.00M		
	Grand Total of Capital Market Securities Listed)		204.43M	180.22M	-24.21M		91.70%
2. Investment in Capital Market Securities (Non-Listed):							
SL	Investment in Stock/Securities (Sector/Wise)	No. of Share/Units	Cost Value	Market Value	Appreciation/for Diminution in Market Value/Fair Value of Investments	% Change (in terms of Cost)	% of total Investment
A. Open-End Mutual Funds (Script wise)*							
21	IDLC Balanced Fund	512,819	5.00M	5.48M	0.48M	9.54%	2.79%
22	Capitec Popular Life Unit Fund	1,000,000	10.00M	10.83M	0.83M	8.30%	5.51%
	Sub Total:		15.00M	16.31M	1.31M		
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)		15.00M	16.31M	1.31M		8.30%



* For Open End Mutual Funds, Surrender 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.

[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				
Sub Total:			0.00M		
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%	1.35M	
13100000166	Southeast Bank Limited	SND	5.5%	23.10M	
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:				24.46M	
Sub Total:				0.00M	
Sub Total:				0.02M	
Sub Total:				24.48M	
D. Cash in Hand:					
Cash in BO					
Sub Total:					
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					
Total Investment = (1+2+3)					221.00M


Md. Kafaith Ullah Sarker
Manager, Operation
Peninsula AMCL