

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula AMCL BDBL Unit Fund One
Portfolio Statements as at September 30, 2022

[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	67,500	26.76M	19.35M	-7.41M	-27.70%	9.60%
2	IFADAUTOS	190,801	21.50M	9.12M	-12.38M	-57.58%	4.53%
3	BXPHERMA	139,543	18.60M	23.74M	5.14M	27.63%	11.78%
4	BSCCL	105,483	15.55M	23.86M	8.31M	53.41%	11.84%
5	BATBC	42,600	14.96M	22.10M	7.14M	47.73%	10.97%
6	BRACBANK	544,189	21.13M	20.95M	-0.18M	-0.84%	10.40%
7	SINGERBD	7,600	1.32M	1.15M	-0.17M	-12.75%	0.57%
8	ROBI	66,750	3.23M	2.00M	-1.23M	-38.01%	0.99%
9	SQURPHAMA	19,599	4.77M	4.11M	-0.66M	-13.83%	2.04%
10	MARICO	4,100	9.68M	9.97M	0.28M	2.91%	4.95%
11	ACI	70,650	21.42M	19.39M	-2.03M	-9.49%	9.62%
12	IFIC	1,191,645	21.06M	15.13M	-5.93M	-28.16%	7.51%
13	MERCANBANK	358,050	5.41M	4.98M	-0.43M	-7.95%	2.47%
14	PTL	26,000	2.72M	2.00M	-0.71M	-26.28%	0.99%
15	SAIFPOWER	128,622	5.59M	4.36M	-1.23M	-21.97%	2.16%
16	UNIONBANK	20,000	0.20M	0.19M	-0.01M	-7.00%	0.09%
	Sub Total:		193.89M	182.39M	-11.50M		
B. Listed Mutual Funds/CIS(Script wise)							
17	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.84M	-0.16M	-8.00%	0.84%
	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	-	0.00M	0.00M	0.00M		
	Sub Total:		0.00M	0.00M	0.00M		
	Grand Total of Capital Market Securities Listed)		195.89M	184.23M	-11.66M		91.45%

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)*							
18	IDLC Balanced Fund	512,819	5.00M	5.36M	0.36M	7.28%	2.66%
19	Capitec Popular Life Unit Fund	1,000,000	10.00M	11.87M	1.87M	18.70%	5.89%
	Sub Total:		15.00M	17.23M	2.23M		
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	17.23M	2.23M		8.55%

*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.

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:								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date				
			-					
Sub Total:					0.00M			
C. Cash at Bank:								
A/C No.	Bank Name	Nature of Accou	Rate of interest/Profit	Available Balance				
13100000122	Southeast Bank Limied	SND	5.5%	2.08M				
13100000166	Southeast Bank Limied	SND	5.5%	22.45M				
13100000249	Southeast Bank Limied	SND	5.5%	0.00M				
13500000042	Southeast Bank Limied	SND	5.5%	0.00M				
13100000273	Southeast Bank Limied	SND	5.5%	0.00M				
Sub Total:					24.53M			
D. Cash in Hand:								
Cash in BO					1.74M			
Sub Total:					1.74M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					26.27M			

Total Investment = (1+2+3)	227.74M
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 Manager, Operation
 Peninsula AMCL