

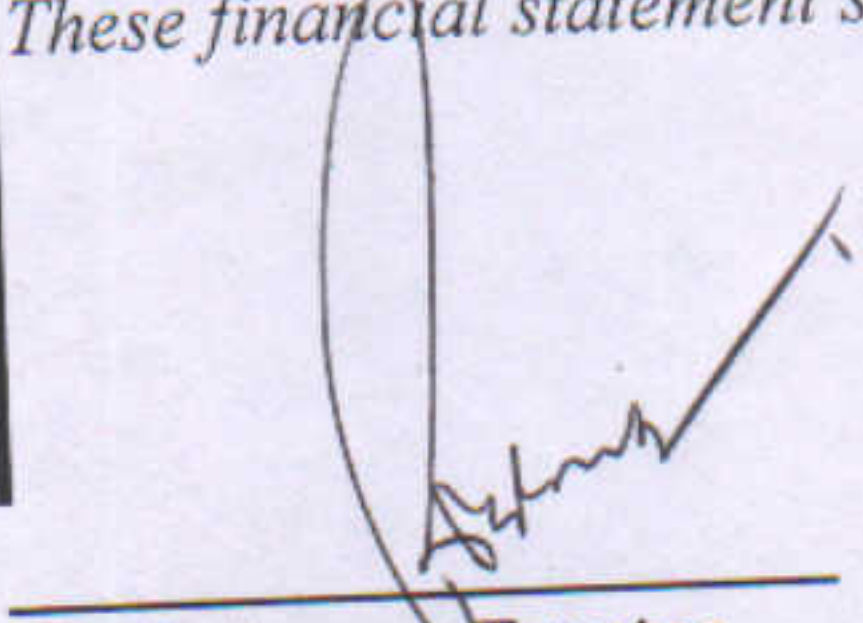
**Peninsula Balanced Fund**  
**Un Audited Financial Statement**  
As on March 31,2023



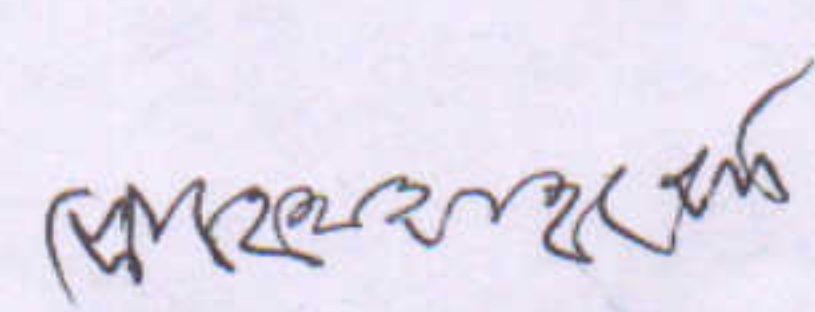
**Peninsula Balanced Fund**  
**Statement of Financial Position**  
**As at March 31, 2023**

		<b>31-Mar-23</b>	<b>30-Jun-22</b>
	<b>Notes</b>	<b>Amount in Taka</b>	<b>Amount in Taka</b>
<b>ASSETS</b>			
Cash and cash equivalent	6	19,348,729	18,167,955
Accounts Receivable	7	1,289,757	222,259
Preliminary Expenses	8	1,947,157	2,321,768
Investment in marketable securities	9	107,552,570	113,585,593
Advances, Deposit & Prepayments	10	131,025	179,553
<b>Total Assets</b>		<b>130,269,238</b>	<b>134,477,128</b>
<b>EQUITY &amp; LIABILITIES</b>			
Unit Capital Fund	11	109,016,130	103,658,490
Retained earnings/(losses)		13,418,151	19,399,514
Fair Value Reserve ( Unrealized Gain)		-	4,452,867
Unit Premium/(Discount)	12	7,061,445	6,109,161
<b>Total Equity</b>		<b>129,495,727</b>	<b>133,620,031</b>
<b>Liabilities</b>		773,511	857,097
Accounts Payable	13	786	782
Provision for Investment	20	-	-
Fees and Charge Payable	14	772,725	856,315
<b>Total equity &amp; liabilities</b>		<b>130,269,238</b>	<b>134,477,128</b>
<b>NAV at Market Value</b>	15	<b>11.88</b>	<b>12.89</b>
<b>Nav at Cost Value</b>	15	<b>12.16</b>	<b>12.46</b>

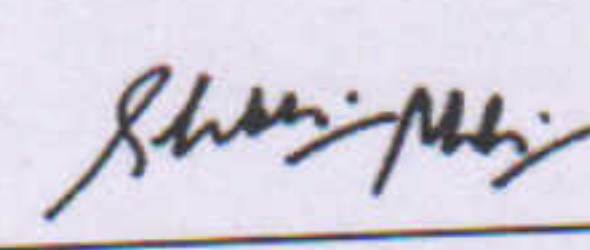
*These financial statement should be read in conjunction with the annexed notes*

  
**Chairman, Trustee**

Investment Corporation  
of Bangladesh

  
**Member, Trustee**

Investment  
Corporation of  
Bangladesh

  
**Asset Manager**  
Peninsula Asset  
Management  
Company Limited



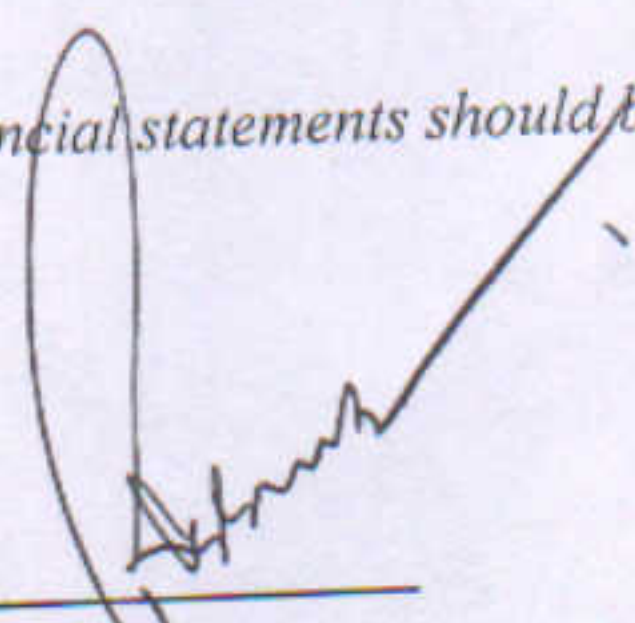
**Peninsula Balanced Fund**  
**Statement of Comprehensive Income(Un-Audited)**  
For the period ended March 31, 2023

Particulars	Notes	01.07.2022- 31.03.2023	01-07-2021 - 31- 03-2022	01.01.2023- 31.03.2023	01.01.2022 - 31.03.2022
		Taka	Taka	Taka	Taka
<b>Income</b>					
Capital Gain/(Loss)	17	8,898,197	13,281,780	-	1,948,936
Dividend Income	17	1,978,701	1,691,627	510,200	218,395
Interest income	16	723,956	748,009	259,100	301,775
<b>Total Income</b>		<b>11,600,854</b>	<b>15,721,416</b>	<b>769,300</b>	<b>2,469,106</b>
<b>Expenditure</b>					
Management Fee		2,124,353	2,188,938	700,795	781,403
Trustee Fee		145,241	150,084	47,933	53,927
Custodial Fee		119,603	126,907	39,985	44,392
Amortization of pre-operating expenses	8	374,612	374,612	122,126	123,498
Bank Charge & excise duty	18	78,990	60,403	17,995	697
Fund's annual fee (BSEC)		96,828	100,057	31,955	35,952
Audit fee		25,899	12,950	8,507	4,301
CBDL Expenses		3,079	26,409	1,555	2,897
Other Operating Expenses	19	139,500	107,000	54,500	22,000
<b>Total Expenditure</b>		<b>3,108,105</b>	<b>3,147,360</b>	<b>1,025,351</b>	<b>1,069,067</b>
Profit/(loss) before Provision and tax		<b>8,492,749</b>	<b>12,574,056</b>	<b>(256,051)</b>	<b>1,400,039</b>
Provision for diminution in value of investment	20	(3,071,677)	-	(560,451)	-
Profit/(loss) before tax		<b>5,421,072</b>	<b>12,574,056</b>	<b>(816,502)</b>	<b>1,400,039</b>
Provision for tax		-	-	-	-
<b>Net profit/(loss) after tax</b>		<b>5,421,072</b>	<b>12,574,056</b>	<b>(816,502)</b>	<b>1,400,039</b>
<b>Earning Per Unit</b>	21	<b>0.497</b>	<b>1.217</b>	<b>(0.075)</b>	<b>0.136</b>

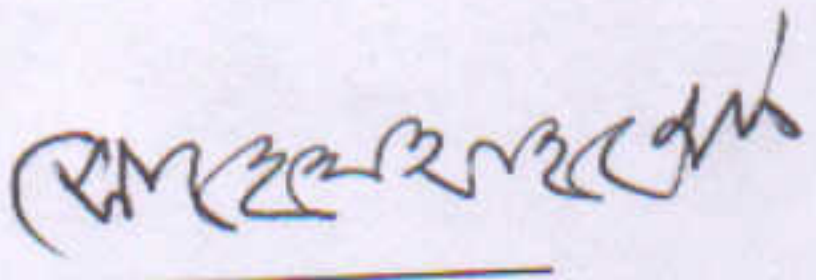
**Statement of Other Comprehensive Income(Un-Audited)**

Net comprehensive profit for the period	5,421,072	12,574,056
Other comprehensive income:		
Unrealised Gain on Investment	(4,452,867)	-
<b>Total Comprehensive Income</b>	<b>968,205</b>	<b>12,574,056</b>

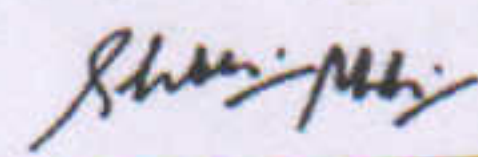
These financial statements should be read in conjunction with the annexed notes.

  
Chairman, Trustee

Investment Corporation of  
Bangladesh

  
Member, Trustee

Investment  
Corporation of  
Bangladesh

  
Asset Manager

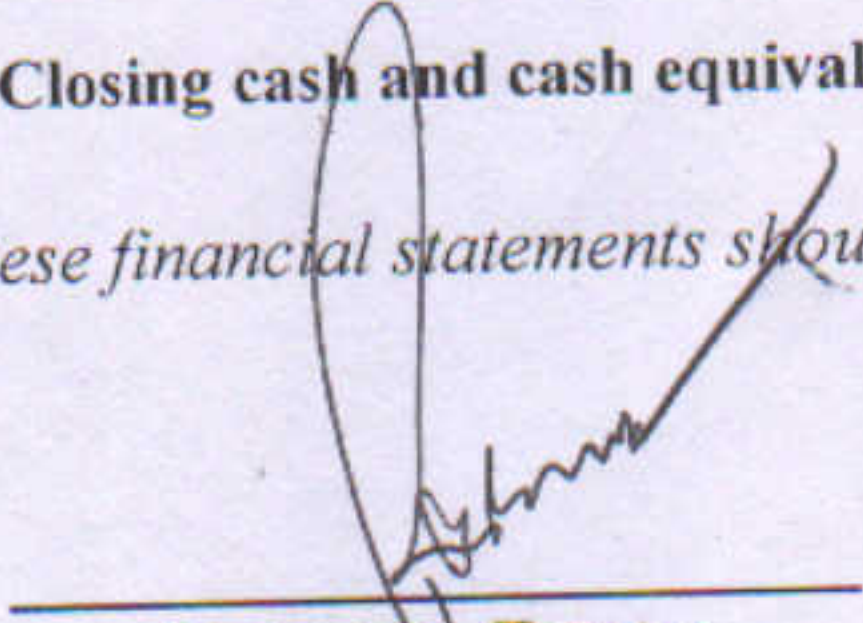
Peninsula Asset Management Company  
Limited



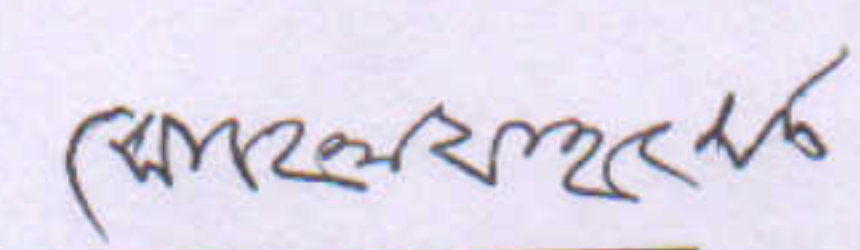
**Peninsula Balanced Fund**  
**Cash flow Statement**  
**For the period ended March 31, 2023**

	01.07.2022 - 31.03.2023 Taka	01.07.2021- 30.06.2022 Taka
<b>A) Cash flows from operating activities</b>		
Net profit/(loss) after tax	5,421,072	13,265,542
Items not involving movement of cash		
Depreciation	-	-
Provision for diminution in value of investment	-	-
<i>Operating profit/(loss) before working capital</i>	5,421,072	13,265,542
<b>Changes in working capital</b>		
Decrease/(increase) in current assets	(1,067,498)	(222,259)
Accrued Income	374,611	499,481
Preliminary Expenses	48,528	(49,685)
Advances, Deposit & Prepayments	(644,359)	227,537
(Decrease)/increase in current assets	4	57
Accounts Payable	(83,590)	91,535
Liabilities for expenditure	(83,586)	91,592
	(727,945)	319,129
<i>Cash flow from operating activities</i>	4,693,126	13,584,671
<b>B) Cash flows from investing activities</b>		
Investment in marketable securities	1,580,157	(23,659,761)
<i>Net cash used in investing activities</i>	1,580,157	(23,659,761)
<b>C) Cash flows from financing activities</b>		
Long-term loan	-	-
Unit Premium/(Discount)	952,284	6,009,565
Dividend Paid	(11,402,434)	(15,127,515)
Unit Capital Fund	5,357,640	14,673,110
<i>Net cash flow from financing activities</i>	(5,092,510)	5,555,160
<b>D) Net changes in cash and cash equivalent (A+B+C)</b>	1,180,773	(4,519,929)
<b>F) Opening cash and cash equivalent</b>	18,167,955	22,687,884
<b>F) Closing cash and cash equivalent (D+E)</b>	19,348,729	18,167,955

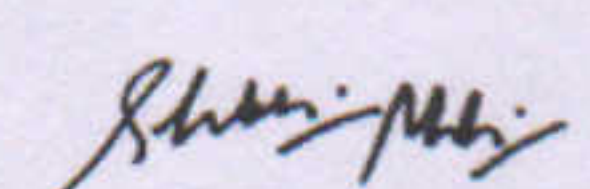
*These financial statements should be read in conjunction with the annexed notes.*

  
Chairman, Trustee

Investment Corporation of  
Bangladesh

  
Member, Trustee

Investment Corporation  
of Bangladesh

  
Asset Manager


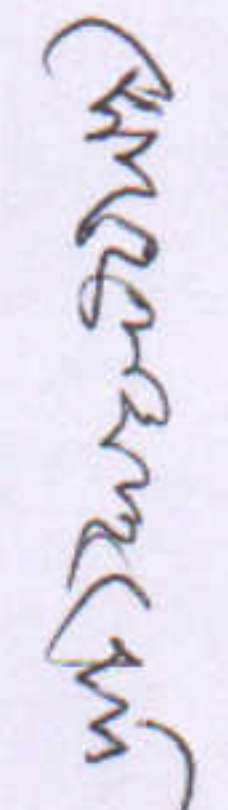

Peninsula Asset  
Management Company  
Limited



**Peninsula Balanced Fund**  
**Statement of Changes in Equity**  
For the period ended March 31, 2023

Particulars	Unit Capital Fund Taka	Unit Premium Taka	Retained Earnings Taka	Fair Value Reserve ( Unrealized Gain)	Total equity Taka
<b>Balance as at 1 July 2022</b>	<b>103,658,490</b>	<b>6,109,161</b>	<b>19,399,514</b>	<b>4,452,867</b>	<b>133,620,031</b>
Issued unit capital	5,357,640	-	-	-	5,357,640
Unit Premium	-	980,504	-	-	980,504
Unit Surrender	136,330	53,659	-	-	189,989
Fair Value Reserve ( Unrealized Gain)	-	-	-	(4,452,867)	(4,452,867)
Dividend Payable	-	-	(11,402,434)	-	(11,402,434)
Net profit/(loss) for the year	-	-	5,421,072	-	5,421,072
<b>Balance as on March 31, 2023</b>	<b>109,152,460</b>	<b>7,143,324</b>	<b>13,418,151</b>	<b>-</b>	<b>129,713,935</b>
Opening Balance	88,985,380	99,596	21,261,487	14,758,255	125,104,718
Issued unit capital	14,673,110	-	-	-	14,673,110
Fair Value Reserve ( Unrealized Gain)	-	-	-	(10,305,388)	(10,305,388)
Unit Premium	-	6,009,565	-	-	6,009,565
Dividend Payable	-	-	(15,127,515)	-	(15,127,515)
Net profit/(loss) for the year	-	-	13,265,542	-	13,265,542
<b>As at 30 June 2022</b>	<b>103,658,490</b>	<b>6,109,161</b>	<b>19,399,514</b>	<b>4,452,867</b>	<b>133,620,031</b>

These financial statements should be read in conjunction with the annexed notes.

 Chairman, Trustee Investment Corporation of Bangladesh	 Member, Trustee Investment Corporation of Bangladesh	 Asset Manager Peninsula Asset Management Company Limited
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		<u>Amount in Taka</u> <u>31-Mar-23</u>	<u>Amount in Taka</u> <u>30-Jun-22</u>
<b>6 Cash and cash equivalent</b>			
Cash at Bank	<u>Account No.</u>		
SEBL (Mother A/c)	SND 0083 13100000281	4,773,527	1,053,149
SEBL ( Trading A/C)	SND 0083 13500000051	14,554,362	3,074,562
SEBL ( Dividend A/C)	SND 0083 13500000060	6,961	10,339
Bank Asia SIP Account	SND 00436000950	1,672	11,133
<b>Investment in FDR</b>			
DBH		-	6,250,000
DBH		-	6,250,000
Cash with brokerage house		12,207	1,518,772
BO Account Cash Balance		<u>19,348,729</u>	<u>18,167,955</u>
<b>7 Accounts Receivable</b>			
Accrued Interest on bank account no 281 of SEBL		59,906	-
Accrued Interest on bank account no 051 of SEBL		195,843	-
Accrued Interest on bank account no 950 of Bank Asia		3,351	-
Dividend Receivable GP 1st Intriem Dividend		416,425	-
GP Final Dividend Receivable		316,483	
Dividend Receivable BATBC Final		228,820	126,540
Dividend Receivable from SINGERBD		27,000	
Dividend Receivable ROBI		41,930	
Interest receivable from FDR		(0)	95,719
<b>Closing balance as at March 31, 2023</b>		<u>1,289,757</u>	<u>222,259</u>
<b>8 Preliminary Expenses</b>			
Opening balance		2,321,768	2,821,250
Less: Amortization		374,611	499,482
<b>Closing balance as at March 31, 2023</b>		<u>1,947,157</u>	<u>2,321,768</u>
		1,372.55	
<b>9 Investment in marketable securities</b>			
Investment in listed securities - at market		<u>107,552,570</u>	<u>113,585,593</u>

All equity investments are measured at fair value in the statement of financial position, with negative value changes (unrealized loss) recognized in profit or loss account on aggregate portfolio basis. However for equity investments for which there are positive value changes (unrealized gain) on aggregate portfolio basis is recognized in the other comprehensive income statement.

A schedule of detailed investment in listed marketable securities is given in Annexure - A



10 Advances, Deposits & Prepayments

	179,553	129,867
<b>Opening Balance</b>		
<i>Addition during the period</i>		
Advance Trustee Fee	193,540	203,425
Advance Fund Annual fee	-	180,702
<i>Adjustment during the period</i>		
Advance payment to ICB as trustee fee	145,241	200,670
Advance Fund Annual fee	96,828	133,771
<b>Closing Balance as at 30 June</b>	<b>131,025</b>	<b>179,553</b>
<i>Closing balance comprises as follows:</i>		
Advance trustee fee to ICB	61,881	13,582
Advance Fund Annual fee	69,143	165,971
	<b>131,025</b>	<b>179,553</b>

11 Unit Capital Fund

The name of the fund is 'Peninsula Balanced Fund' and it is an open-end mutual fund with a perpetual life. The initial target size of the fund was Tk. 101,500,000 (Taka ten crore Fifteen Lac) only divided into 10,150,000 (one crore) units of Tk. 10 each.

As of March 31, 2023 the unit fund capital are comprised as follows:

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Peninsula Asset Management Con	10	10	2,000,000	20,000,000	20,000,000
Capitec Popular Life Unit Fund	10	10	2,500,000	25,000,000	25,000,000
NRB Bank Limited	10	10	1,000,000	10,000,000	10,000,000
Alpha Capital Management Limite	10	10	1,000,000	10,000,000	10,000,000
NLI Securities Limited	10	10	250,000	2,500,000	2,500,000
Janata Capital and Investment Lin	10	10	100,000	1,000,000	1,000,000
Bangladesh Development Bank Lt	10	10	2,000,000	20,000,000	20,000,000
			<b>8,850,000</b>	<b>88,500,000</b>	<b>88,500,000</b>
<b>Unit Issued</b>					
AKM Ahsanul Karim	10	10	45,657	456,570	293,400
Rezwan Ur rashid Majumder	10	10	88,767	887,670	641,290
Faisal Spinning Limited	10	10	365,765	3,657,650	3,657,650
Farzana Sharmin	10	10	31,218	312,180	160,860
Sadeque Talukder	10	10	-	-	85,130
Sadeque Talukder 2	10	10	13,148	131,480	72,830
Faria Feroz	10	10	-	-	42,560
Syed Ahmed Rasul	10	10	27,405	274,050	143,060
Mr. Abu Saleh Abdul Muiz Shujat	10	10	180,246	1,802,460	1,802,460
Khandaker Asif Hasan	10	10	47,425	474,250	319,070
Jahanara Alauddin	10	10	80,087	800,870	736,370
Alpha Capital Management Limite	10	10	687,757	6,877,570	6,877,570
Fazana Yusuf	10	10	55,272	552,720	316,240
Reaz Uddin Ahmed	10	10	1,000	10,000	10,000
Lamia Morshed	10	10	42,771	427,710	
Faisal Spinning Limited	10	10	213,858	2,138,580	
Alpha Capital Management Limite	10	10	124,495	1,244,950	
Kafil Wara Chowdhury	10	10	41,736	417,360	
Habibur Rahman	10	10	5,006	50,060	
<b>Sub Total</b>			<b>2,051,613</b>	<b>20,516,130</b>	<b>15,158,490</b>
<b>Total</b>			<b>10,901,613</b>	<b>109,016,130</b>	<b>103,658,490</b>



**Calculation of units issued during the year**

Opening balance of unit issued (A)	15,158,490	-
Closing balance of unit issued (B)	20,516,130	15,158,490
<b>Unit issued during the year (B-A)</b>	<b>5,357,640</b>	<b>15,158,490</b>

**12 Unit Premium/(Discount)**

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
AKM Ahsanul Karim	12.66	10.00	45,657	121,531	93,156
Rezwan Ur rashid Majumder	12.38	10.00	88,767	211,007	166,404
Faisal Spinning Limited	13.67	10.00	365,765	1,342,358	1,342,358
Farzana Sharmin	12.74	10.00	31,218	85,506	59,134
Sadeque Talukder	14.10	10.00	-	-	34,869
Sadeque Talukder 2	12.93	10.00	13,148	38,517	27,158
Faria Feroz	13.67	10.00	-	-	17,433
Syed Ahmed Rasul	12.98	10.00	27,405	81,685	56,929
Mr. Abu Saleh Abdul Muiz Shujai	13.87	10.00	180,246	697,552	697,552
Khandaker Asif Hasan	13.16	10.00	47,425	149,832	120,921
Jahanara Alauddin	13.43	10.00	80,087	274,521	263,620
Alpha Capital Management Limite	14.54	10.00	687,757	3,122,417	3,122,417
Farzana Yusuf	12.55	10.00	55,272	141,078	103,760
Reaz Uddin Ahmed	13.45	10.00	1,000	3,450	3,450
Lamia Morshed	11.69	10.00	42,771	72,283	-
Faisal Spinning Limited	11.69	10.00	213,858	361,420	-
Alpha Capital Management Limite	11.93	10.00	124,495	240,275	-
Kafil Wara Chowdhury	11.98	10.00	41,736	82,637	-
Habibur Rahman	11.98	10.00	5,006	9,936	-
Unit Premium Reserve				25,439	-
<b>Balance as at March 31, 2023</b>				<b>7,061,445</b>	<b>6,109,161</b>
Opening Balance as at 1st July 2022				6,109,161	-
Add: Surrender during the period				28,220	-
<b>Addition During the year</b>				<b>980,504</b>	<b>6,109,161</b>

**13 Accounts Payable**

**Opening Balance**

Add:

Payable to Peninsula Asset Management Company Limited (note 13.1)

Payable to Unit Holder

Dividend Payable

Less: Adjustment/Paid during the period

**Closing balance as at March 31, 2023**

**Adjustment Details**

Payable to Peninsula Asset Management Company Limited

Payable to Unit Holder

Dividend Payable

**Closing balance comprises as follows:**

Payable to Peninsula Asset Management Company Limited

Payable to Unit Holder

Dividend Payable

782

725

-	-
86	82
11,402,434	15,127,515
<b>11,402,520</b>	<b>15,127,597</b>
11,402,517	15,127,541
<b>786</b>	<b>782</b>

-	-
-	-
11,402,434	15,127,515
<b>11,402,434</b>	<b>15,127,515</b>

700	700
86	82
0	-
<b>787</b>	<b>782</b>

- 13.1 The amount payable to asset manager on account of various day to day expenditure incurred against operation of the fund plus formation of the fund.



#### 14 Fees and Charge Payable

##### Opening Balance

Add: Addition during the period

Management fee payable to asset manager

Custodial fee payable

Audit fee payable

Other operating expenses

Sub total

Less: Adjustment/Paid during the period

Closing balance as at March 31, 2023

##### Adjustment Details

Management fee payable to asset manager

Custodial fee payable

Audit fee payable

Closing balance comprises as follows:

Management fee payable to asset manager

Custodial fee payable

Audit fee payable

Other operating expenses

	856,315	764,780
Opening Balance	2,124,353	2,925,808
Add: Addition during the period	119,603	167,643
Management fee payable to asset manager	25,899	34,500
Custodial fee payable	-	-
Audit fee payable	2,269,854	3,127,951
Other operating expenses	2,353,444	3,036,416
Sub total	772,727	856,315
Less: Adjustment/Paid during the period		
Closing balance as at March 31, 2023		

Adjustment Details	2,160,256	2,865,250
Management fee payable to asset manager	166,188	156,166
Custodial fee payable	27,000	15,000
Audit fee payable		
	2,353,444	3,036,416

Closing balance comprises as follows:	700,959	736,861
Management fee payable to asset manager	32,595	79,181
Custodial fee payable	37,899	39,000
Audit fee payable	1,273	1,273
Other operating expenses	772,727	856,315

#### 15 Net Asset Value (NAV) per unit

##### At Cost value

Total Equity fund

Retained Earning

Unit Premium/(Discount)

Unrealized Loss from Investment

Net worth/asset of the fund (A)

Number of outstanding units (B)

Net asset value per unit (A/B) at Cost

Total Equity fund	109,016,130	103,658,490
Retained Earning	13,418,151	19,416,994
Unit Premium/(Discount)	7,061,445	6,109,161
Unrealized Loss from Investment	3,071,677	-
Net worth/asset of the fund (A)	132,567,403	129,184,645
Number of outstanding units (B)	10,901,613	10,365,849
Net asset value per unit (A/B) at Cost	12.16	12.46

##### At Market value

Total Equity at market value

Unrealized Gain from Investment

Net worth/asset of the fund (C)

Number of outstanding units (D)

Net asset value per unit (C/D) at Market price

Total Equity at market value	129,495,726	129,184,645
Unrealized Gain from Investment	-	4,452,867
Net worth/asset of the fund (C)	129,495,726	133,637,511
Number of outstanding units (D)	10,901,613	10,365,849
Net asset value per unit (C/D) at Market price	11.88	12.89

#### 16 Interest Income

Interest from bank account no 281 of SEBL

Interest from FRD

Interest from bank account no 051 of SEBL

Interest from bank account no 950 of BANK ASIA

Interest from bank account no 60 of SEBL

Total Interest from bank account

Accrued Interest on FDR with DBH

Total Accrued interest on FDR

Interest Income BO 301 (BDBL Investment Service)

Total Interest Income

Interest from bank account no 281 of SEBL	143,581	198,616
Interest from FRD	107,407	-
Interest from bank account no 051 of SEBL	459,877	669,126
Interest from bank account no 950 of BANK ASIA	5,156	2,335
Interest from bank account no 60 of SEBL	7,933	12,094
Total Interest from bank account	723,956	882,171
Accrued Interest on FDR with DBH	-	95,719
Total Accrued interest on FDR	-	95,720
Interest Income BO 301 (BDBL Investment Service)	-	22,505
Total Interest Income	723,956	1,000,397



**17 Investment income**

Capital gain from investment in marketable securities  
Dividend income from investment in marketable securities

8,898,197	13,286,486
1,978,701	3,208,250
<u>10,876,898</u>	<u>16,494,737</u>

2,150,761

**17.1 Dividend income**

Less:

TDS deducted on Marico

21,090

-

TDS deduction BSCCL

12,576

-

TDS deduction BATBC

34,323

-

TDS deduction NAVANA

8,036

-

PHARMA

TDS deduction SQUARE

22,200

-

PHARMA

18,167

-

TDS deduction ACI PHARMA

41,088

-

TDS deduction BXPHERMA

4,245

-

TDS deduction PTL

10,335

-

TDS deduction SAIF POWER

1,978,701

-

**Dividend income from investment in marketable securities**

A schedule of detailed investment income from listed marketable securities is given in Annexure - B

**18 Bank Charges**

78,990

86,308

Bank charges and excise duty

**19 Other Operating Expenses**

BO account annual charge

1,800

1,800

Newspaper Publication expenses

118,700

126,700

Bidding Charge

19,000

26,000

139,500

154,500

**20 Provision for Investment**

Opening balance

3,071,677

-

Add: Addition during the period

3,071,677

-

Less: Adjust during the period

3,071,677

-

**21 Earning Per Unit (EPU)**

Net profit for the period (A)

5,421,072

13,265,542

Number of unit (B)

10,901,613

10,365,849

Earning per unit (A/B)

0.497

1.280



**Peninsula Balanced Fund**  
Investment in Share Market  
As on March 31, 2023

( Amount in Taka )

SECTOR	Instrument	Number of unit	Cost Price per unit	Total Cost Price	Market Price per unit	Total Market Price	Unrealized Gain/(Loss)	% of Holding	% of Sector
BANK	BRACBANK	295,386	39.20	11,578,041	38.50	11,372,361	(205,680)	8.73%	28.09% (Without GIB investment our Bank sectoral investment was 17.71%. When we applied for GIB we got full allotment which increase our bank sectoral %.)
	MERCANBANK	176,400	14.85	2,620,245	13.60	2,399,040	(221,205)	1.84%	
	PRIMEBANK	116,655	22.65	2,642,341	19.10	2,228,111	(414,231)	1.71%	
	IFIC	598,500	17.75	10,623,329	11.50	6,882,750	(3,740,579)	5.28%	
	UNIONBANK	20,000	10.00	200,000	9.30	186,000	(14,000)	0.14%	
ENGINEERING	GIB	1,503,067	10.00	15,030,670	9.00	13,527,603	(1,503,067)	10.38%	4.72%
	SAIFPOWER	68,900	43.18	2,975,254	29.70	2,046,330	(928,924)	1.57%	
	SINGER	27,000	177.80	4,800,727	151.90	4,101,300	(699,427)	3.15%	
	BXPHERMA	78,263	140.02	10,958,447	146.20	11,442,051	483,603	8.78%	
	SQPHARMA	11,100	230.95	2,563,566	209.80	2,328,780	(234,786)	1.79%	
PHARMACEUTICAL	MARICO	2,812	2,384.19	6,704,339	2,421.50	6,809,258	104,919	5.23%	23.38%
	NAVANAPHARMA	48,700	34.00	1,655,800	67.00	3,262,900	1,607,100	2.50%	
	ACI	25,434	288.16	7,328,994	260.20	6,617,927	(711,067)	5.08%	
	BATBC	22,882	339.13	7,760,022	518.70	11,868,893	4,108,871	9.11%	
	ICICL	7,622	10.00	76,220	28.30	215,703	139,483	0.17%	
FOOD & ALLIED	PTL	28,300	104.49	2,956,963	77.00	2,179,100	(777,863)	1.67%	11.77%
INSURANCE	GP	33,314.00	298.67	9,950,040	286.60	9,547,792	(402,247)	7.33%	
TEXTILE	BSCCL	18,226.00	140.30	2,557,062	218.90	3,989,671	1,432,610	3.06%	
TELECOMMUNICATION	ROBI	59,900	48.28	2,892,186	30.00	1,797,000	(1,095,186)	1.38%	
				105,874,247		102,802,570	(3,071,677)		

Note: We have invested in the following IPOs, which has not been started trading in share market yet:

Instrument	Taka
ASIATICLAB	4,750,000
<b>Total</b>	<b>4,750,000</b>

107,552,570

Total Investment at Market:



Peninsula Balanced Fund

As on March 31, 2023

Investment Income									
Date	Description	Quantity	Buy rate	Buy Value	Sell rate	Sell commission	Sell Value	Realised gain/loss	Sub Total
4-Jul-22	MEGHNAINS	7,311	10.00	73,110	58.00	1,696	422,342	349,232	349,232
5-Jul-22	BDFPAINITS	18,843	10.00	188,430	42.00	3,166	788,240	599,810	599,810
10-Aug-22	ACHHASEA	13,453	10.00	134,530	47.10	2,535	631,102	496,572	496,572
5-Sep-22	SEAPPEARL	5,000	71.02	355,112	62.70	941	312,560	(42,553)	(5,345)
14-Sep-22	SEAPPEARL	5,000	71.02	355,112	78.70	1,181	392,320	37,207	
20-Sep-22	ACI	9,000	303.24	2,729,155	285.65	10,283	2,560,543	(168,612)	(394,797)
28-Sep-22	ACI	5,500	303.24	1,667,817	274.06	6,042	1,501,308	(166,509)	
29-Sep-22	ACI	2,000	303.24	606,479	274.50	2,196	546,804	(59,675)	
8-Sep-22	BXPHARMA	1,000	168.69	168,690	186.00	744	185,256	16,566	169,577
11-Sep-22	BXPHARMA	1,000	168.69	168,690	193.10	783	192,317	23,627	
20-Sep-22	BXPHARMA	1,800	119.32	214,780	191.78	1,036	344,164	129,385	
14-Sep-22	BSCCL	1,500	167.83	251,740	234.00	1,053	349,947	98,207	
14-Sep-22	BSCCL	1,000	209.21	209,210	230.00	920	229,080	19,870	
14-Sep-22	BSCCL	1,000	139.26	139,261	233.70	818	232,882	93,643	
19-Sep-22	BSCCL	560	139.26	77,986	237.00	465	132,255	54,270	
20-Sep-22	BSCCL	813	139.26	113,219	243.00	691	196,868	83,649	
26-Sep-22	BSCCL	250	209.21	52,303	230.20	230	57,320	5,017	3,559,792
27-Sep-22	BSCCL	20	139.26	2,785	232.00	16	4,624	1,839	
29-Sep-22	BSCCL	700	167.83	117,479	226.20	475	157,865	40,386	
11-Oct-22	BSCCL	10,000	139.26	1,392,605	219.70	7,690	2,189,316	796,712	
6-Nov-22	BSCCL	30,000	139.26	4,177,815	218.90	22,985	6,544,016	2,366,200	
7-Nov-22	NAVANAPHARMA	40,000	34.00	1,360,000	115.94	18,552	4,618,974	3,258,974	3,736,358
8-Nov-22	NAVANAPHARMA	5,000	34.00	170,000	130.00	2,616	647,384	477,384	386,997
24-Nov-22	CLICL	7,006	10.00	70,060	65.50	1,836	457,057	386,997	8,898,197
Investment Income:								8,898,197	8,898,197

CASH DIVIDEND		Amount
Union Bank Cash Dividend		10,000
GP Cash Dividend		416,425
Martico Cash Dividend 26.05.2022		56,240
Martico Cash Dividend 21.08.2022		63,270
SAIFPOWER Cash Dividend		58,565
BSCCL Cash Dividend		71,264
ACI Cash Dividend		102,986
BXPHARMA Cash Dividend		232,832
BATBC Cash Dividend		194,497
PTL Cash Dividend		24,055
SOURPHARMA Cash Dividend		88,800
NAVANAPHARMA Cash Dividend		45,535
GP Final Dividend		316,483
BATBC Final Dividend		228,820
SINGERBD Cash Dividend		27,000
ROBI Cash Dividend		41,930
Total Dividend Income:		1,978,701.28
Total Investment Income:		10,876,897.95