

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 September 30, 2023

[Figure in million Bangladeshi Taka]

Sl.	Investment in Stock/Securities (SectorWise)	No. of Shares/Units	Cost Value	Market Value	Appreciation/ or 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%	10.73%
2	IFADALUTOS	200,341	21.50M	8.84M	-12.66M	-58.90%	4.90%
3	BXPHERMA	142,543	19.09M	20.84M	1.75M	9.19%	11.56%
4	BSCCL	44,067	6.50M	9.65M	3.15M	48.46%	5.35%
5	BATBC	42,600	14.96M	22.10M	7.14M	47.73%	12.26%
6	BRACBANK	585,003	21.13M	20.94M	-0.19M	-0.88%	11.62%
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	SQRPHAMA	19,599	4.77M	4.11M	-0.66M	-13.83%	2.28%
10	MARICO	4,100	9.68M	10.13M	0.45M	4.66%	5.62%
11	ACI	74,182	21.42M	19.30M	-2.12M	-9.88%	10.71%
12	IFIC	1,221,436	21.06M	13.68M	-7.38M	-35.06%	7.59%
13	MERCANBANK	365,211	5.41M	4.86M	-0.55M	-10.16%	2.69%
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	MAKFOOTWARE	5,000	0.05M	0.18M	0.13M	259.00%	0.10%
	Sub Total:		185.38M	163.14M	-22.24M		
18	B. Listed Mutual Funds/CIS (Script wise)						
	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.84M	-0.16M	-8.00%	1.02%
	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)		187.38M	164.98M	-22.40M		91.53%
2. Investment in Capital Market Securities (Non-Listed):							
Sl.	Investment in Stock/Securities (SectorWise)	No. of Shares/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)*							
19	IDLC Balanced Fund	512,819	5.00M	5.17M	0.17M	3.38%	2.87%
20	Capitec Popular Life Unit Fund	1,000,000	10.00M	10.09M	0.09M	0.90%	5.60%
	Sub Total:		15.00M	15.26M	0.26M		
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	15.26M	0.26M		8.47%

*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:		Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date
No and Date					
10452231595803	IDLC Finance Limited	8.25%	7.14M	13-Oct-23	
10452231595804	IDLC Finance Limited	8.25%	7.14M	13-Oct-23	
10452231595805	IDLC Finance Limited	8.25%	5.50M	28-Nov-23	
10452231595806	IDLC Finance Limited	8.25%	5.50M	28-Nov-23	
Sub Total:				25.27M	
Sub Total:				25.27M	
C. Cash at Bank:		Bank Name	Nature of Accou	Rate of interest/Profit	Available Balance
A/C No.					
13100000122	Southeast Bank Limited	SND	5.0%	0.67M	
13100000166	Southeast Bank Limited	SND	5.0%	7.44M	
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:				8.11M	
Sub Total:				0.00M	
Sub Total:				0.02M	
Sub Total:				0.02M	
Sub Total:				33.41M	
D. Cash in Hand:					
Cash in BO					
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					

Total Investment = (1+2+3) 213.64M


Md. Kafaith Ullah Sarker
Manager, Operation
Peninsula AMCL