

Name of Asset Manager: Peninsula Asset Management Company Limited
 Name of the Scheme/Mutual Fund: Peninsula Balanced Fund
 Portfolio Statements as at December 31, 2022

[Figure in million Bangladeshi Taka]

SL	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
1. Investment in Capital Market Securities (Listed):							
A. Shares of Listed Companies (Script Wise)							
1	GP	33,314	9.95M	9.55M	-0.40M	-4.04%	8.83%
2	BATBC	22,882	7.76M	11.87M	4.11M	52.95%	10.98%
3	BXPHERMA	78,263	10.96M	11.44M	0.48M	4.41%	10.58%
4	BSCCL	18,226	2.56M	3.99M	1.43M	56.03%	3.69%
5	SINGER	27,000	4.80M	4.10M	-0.70M	-14.57%	3.79%
6	BRACBANK	295,386	11.58M	11.37M	-0.21M	-1.78%	10.52%
7	ROBI	59,900	2.89M	1.80M	-1.10M	-37.87%	1.66%
8	MERCANBANK	176,400	2.62M	2.40M	-0.22M	-8.44%	2.22%
9	PRIMEBANK	116,655	2.64M	2.4M	-0.40M	-15.24%	2.07%
10	SOPHARMA	11,100	2.56M	2.33M	-0.23M	-9.16%	2.15%
11	MARICO	2,812	6.70M	6.81M	0.10M	1.56%	6.30%
12	ACI	25,434	7.33M	6.62M	-0.71M	-9.70%	6.12%
13	IFIC	598,500	10.62M	6.88M	-3.74M	-35.21%	6.37%
14	PTL	28,300	2.96M	2.18M	-0.78M	-26.31%	2.02%
15	SAIFPOWER	68,900	2.98M	2.05M	-0.93M	-31.22%	1.89%
16	UNIONBANK	20,000	0.20M	0.19M	-0.01M	-7.00%	0.17%
17	NAVANAPHARMA	48,700	1.66M	2.16M	0.50M	30.29%	3.53%
18	GIB	1,503,067	15.03M	13.53M	-1.50M	-10.00%	12.51%
19	ASIATICLAB	95,000	4.75M	4.75M	0.00M	0.00%	4.39%
20	ICICL	7,622	0.08M	0.21M	0.14M	181.00%	0.20%
	Sub Total:		110.62M	108.11M	-2.51M	-2.27%	100.00%
B. Listed Mutual Funds/CIS (Script wise)							
	Sub Total:						
C. Listed Bond/Deventure/Islamic Securities (Script wise)							
	Sub Total:						
D. Other Listed Securities Script wise:							
	N/A						
	Sub Total:		110.62M	108.11M	-2.51M	-2.27%	100.00%
Grand Total of Capital Market Securities (Listed)							
2. Investment in Capital Market Securities (Non-Listed):							
SL	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
A. Open-End Mutual Funds (Script wise)*							
	Sub Total:						
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						

*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]

3. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:		Sub Total:		N/A							
A. Money Market Instruments In Securities non related to Capital Market:											
No and Date	Bank/Non Bank Name	Nature of Account	Rate of interest/Profit	Rate of interest/Profit	Investment Value	Maturity Date	No of instrument	Cost Value	Market Value/Fair Value		
B. Term Deposit/Investment:		Sub Total:		N/A							
C. Cash at Bank:											
A/C No.	Bank Name	Nature of Account	Rate of interest/Profit	Rate of interest/Profit	Investment Value	Maturity Date	No of instrument	Cost Value	Market Value/Fair Value		
0083 13100000281	Southeast Bank Limited, A/c No: 281	SND	5.0%	5.0%	4.72M						
0083 13500000051	Southeast Bank Limited, A/c No: 051	SND	5.0%	5.0%	14.01M						
0083 13500000060	Southeast Bank Limited, A/c No: 060	SND	2.5%	2.5%	0.01M						
004360000950	Bank Asia Limited, A/c No: 950	SND			0.08M						
Sub Total:				18.81M							
D. Cash in Hand:											
Cash in BO:		Sub Total:		0.00M							
				0.01M							
				0.01M							
				18.83M							
Sub Total:				18.83M							
Total cash and cash equivalents and investments in securities (Not related to Capital Market:)											
										126.94M	
Total Investment = (1+2+3)											

K. Sarker
Md. Kafaith Ullah Sarker
Manager Operation
Peninsula AMCL