

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula Balanced Fund
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	33,314	9.95M	9.55M	-0.40M	-4.04%	9.48%
2	BATBC	22,882	7.76M	11.87M	4.11M	52.95%	11.79%
3	BXPHARMA	75,563	10.51M	12.85M	2.34M	22.24%	12.77%
4	BSCCL	58,226	8.13M	13.17M	5.04M	62.05%	13.08%
5	SINGER	27,000	4.80M	4.10M	-0.70M	-14.57%	4.07%
6	BRACBANK	295,386	11.58M	11.37M	-0.21M	-1.78%	11.29%
7	ROBI	59,900	2.89M	1.80M	-1.10M	-37.87%	1.78%
8	MERCANBANK	176,400	2.62M	2.45M	-0.17M	-6.42%	2.44%
9	PRIMEBANK	116,655	2.64M	2.23M	-0.41M	-15.68%	2.21%
10	SQPPhARMA	11,100	2.56M	2.33M	-0.23M	-9.16%	2.31%
11	MARICO	2,812	6.70M	6.84M	0.13M	1.95%	6.79%
12	ACI	24,223	7.33M	6.65M	-0.68M	-9.31%	6.60%
13	IFIC	598,500	10.62M	7.60M	-3.02M	-28.45%	7.55%
14	PTL	28,300	2.96M	2.18M	-0.78M	-26.31%	2.16%
15	SAIFPOWER	68,900	2.98M	2.34M	-0.64M	-21.50%	2.32%
16	UNIONBANK	20,000	0.20M	0.19M	-0.01M	-7.00%	0.18%
17	NAVANAPHARMA	93,700	3.19M	3.19M	0.00M	0.00%	3.16%
Sub Total:			97.42M	100.69M	3.27M		
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:			-	-	-		
Grand Total of Capital Market Securities Listed)			97.42M	100.69M	3.27M	3.35%	100.00%

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)*							
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, 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.

[Figure in million Bangladeshi Taka]

3. Cash and Cash Equivalents and investments in Securities non related to Capital Market:

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 Account	Rate of interest/Profit	Available Balance				
0083 13100000281	Southeast Bank Limited, A/c No: 281	SND	5.5%	5.22M				
0083 13500000051	Southeast Bank Limited, A/c No: 051	SND	5.5%	16.02M				
0083 13500000060	Southeast Bank Limited, A/c No: 060	SND	5.5%	0.00M				
436000950	Bank Asia Limited, A/c No: 950	SND	2.0%	0.00M				
Sub Total:					21.24M			
D. Cash in Hand:					0.00M			
Cash in BO:					2.79M			
Sub Total:					2.79M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)					24.03M			

Total Investment = (1+2+3)	124.72M
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Md. Kafaith Ullah Sarker
Manager, Operation
Peninsula AMCL