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Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula Balanced Fund
Portfolio Statements as at June 30, 2026

[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	% Change(in terms of Cost)	% of total Investment
	A. Shares of Listed Companies(Script Wise)						
1	GP	31,564	8.75M	8.19M	-0.56M	-6.40%	8.24%
2	BXPHARMA	86,831	11.87M	12.21M	0.34M	2.83%	12.28%
3	SINGER	27,000	4.80M	2.20M	-2.60M	-54.11%	2.22%
4	BRACBANK	262,487	12.36M	17.19M	4.83M	39.06%	17.29%
5	ROBI	189,600	6.17M	6.18M	0.02M	0.26%	6.22%
6	SQPHARMA	52,350	12.24M	11.73M	-0.51M	-4.19%	11.79%
7	MARICO	2,812	6.70M	7.79M	1.09M	16.23%	7.84%
8	CITYBANK	412,500	12.13M	13.20M	1.07M	8.82%	13.28%
9	BANKASIA	479,461	9.69M	8.82M	-0.87M	-8.99%	8.87%
10	LHB	114,500	5.99M	6.41M	0.42M	6.99%	6.45%
	Sub Total:		**90.72M**	**93.93M**	**3.22M**		
	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:						
11	G.SEC (T.BOND) 10Y BGTB 22.02.2034	55,000.00	5.49M	5.50M	0.01M	0.14%	5.53%
	Sub Total:	55,000.00	5.49M	5.50M	7,455.00		
	Grand Total of Capital Market Securities Listed)		**96.21M**	**99.43M**	**3.22M**	**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	% 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)		-	-	-		

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K. Sum

PENINSULA ASSET MANAGEMENT COMPANY LIMITED

Registered Office
House 80, Road 11, Block E
Banani, Dhaka 1213

Corporate Office
House No : 21, Level : 03, Road No : 06
Block : D, Niketon, Gulshan-1, Dhaka-1212.

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*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value**For other non listed securities fair value shall be estimeted 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/Pr	Investment Valu	Maturity Date		
	Sub Total:			0.00M			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Acco	Rate of Interest/Pro	Available Balance			
0083 13100000281	Southeast Bank Limited	SND	6.0%	0.01M			
0083 13500000051	Southeast Bank Limited	SND	6.0%	0.11M			
436000950	Bank Asia Limited	SND	2.5%	0.00M			
2151500003176	Dhaka Bank Ltd	SND	5.0%	0.00M			
2151500002923	Dhaka Bank Ltd	SND	7.0%	21.69M			
2151500002934	Dhaka Bank Ltd	SND	7.0%	2.58M			
	Sub Total:			24.38M			
D. Cash in Hand:				0.00M			
Cash in BO:				0.20M			
			Sub Total:	0.20M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)				24.58M			

Total Investment = (1+2+3)	124.02M

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Md. Abdullah Al Mamun
Senior Officer A&F
Peninsula AMCL

Md. Kafaith Ullah Sarker
Manager, Operation
Peninsula AMCL

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