Peninsula Balanced Fund

Un-Audited Financial Statement

As on March 31,2026

Peninsula Balanced Fund
Statement of Financial Position
As at March 31, 2026

	Particulars	Notes	Amount in Taka	
			31-Mar-26	30-Jun-25
A.	**Assets**			
	Investment in Marketable Securities	5	79,812,246	68,860,597
	Investment in 10 Years Treasury-Bond	5.01	5,394,414	5,394,414
	Investment in Money Market - FDR	6	20,370,396	18,749,674
	Preliminary Expenses	7	443,222	819,207
	Advances, Deposit & Prepayments	8	167,579	224,571
	Other Receivable	9	843,488	518,399
	Cash and Cash Equivalents	10	9,350,112	13,642,728
	Total Assets		**116,381,457**	**108,209,589**
B.	**Liabilities**			
	Accounts Payable	11	2,320	820
	Other Liabilities	12	722,648	725,374
	Total Liabilites		**724,968**	**726,194**
C.	**Net Assets (A-B)**		**115,656,489**	**107,483,395**
D.	**Equity & Liabilites**			
	Unit Capital Fund	13	100,802,360	100,353,490
	Unit Premium Reserve	14	6,338,000	6,271,414
	Retained Earnings/(Losses)	15	8,516,129	858,492
	Fair Value Reserve (Unrealized Gain)		-	-
	Total Equity		**115,656,489**	**107,483,395**
	Total Equity & Liabilities		**116,381,457**	**108,209,589**
	Nav at Cost Value	16	**11.57**	**11.93**
	NAV at Market Value	17	**11.47**	**10.71**

These Financial Statement Should be Read in Conjunction with the Annexed Notes
The Financial Statements were approved by the Trustee and were signed on its behalf by

Chairman, Trustee
Investment Corporation of Bangladesh

Member Secretary, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
Peninsula Asset Mangement Co. Ltd

Manager, Compliance
Peninsula Asset Mangement Co. Ltd

Date: 22 April 2026

Peninsula Balanced Fund
Statement of Profit or (Loss) and Other Comprehensive Income
For the Period ended March 31, 2026

Particulars	Notes	Amount in Taka			
		01.07.2025 to 31.03.2026	01.07.2024 to 31.03.2025	01.01.2026 to 31.03.2026	01.01.2025 to 31.03.2025
Income					
Capital Gain/(Loss)	18	(3,792,798)	(608,464)	3,662,501	(1,643,822)
Interest Income	19	2,723,928	2,333,038	850,431	803,184
Dividend Income	20	2,298,111	2,835,276	464,992	687,331
Total Income		**1,229,241**	**4,559,850**	**4,977,924**	**(153,307)**
Expenditure					
Management Fee	21	1,919,539	1,810,683	643,560	597,615
Trustee Fee	22	129,890	121,726	43,644	40,198
Custodial Fee	23	115,707	111,523	39,339	40,283
BSEC Annual Fees		86,594	81,096	29,096	26,797
CDBL Annual Fee		60,670	-	-	-
Audit Fees		34,532	34,532	11,342	11,342
Advertisement & Publication Expenses		77,200	121,700	8,000	41,500
Amortization of Pre-Operating Expenses	7	375,984	375,984	123,498	123,499
Other Operating Expenses	24	47,384	59,370	17,501	(4,868)
Total Expenditure		**2,847,500**	**2,716,614**	**915,980**	**876,366**
Profit/(Loss) Before Provision and Tax		(1,618,260)	1,843,236	4,061,943	(1,029,673)
Provision for Diminution in Value of Investment	25	11,282,966	6,964,529	1,702,402	3,726,236
Profit/(Loss) Before Tax		9,664,706	8,807,765	5,764,345	2,696,563
Provision for Tax		-	-	-	-
Net Profit/(Loss) After Tax		**9,664,706**	**8,807,765**	**5,764,345**	**2,696,562**
Earning Per Unit	26	**0.959**	**0.865**	**0.571**	**0.264**

Statement of Other Comprehensive Income

These Financial Statement Should be Read in Conjunction with the Annexed Notes
The Financial Statements were approved by the Trustee and were signed on its behalf by

Chairman, Trustee
Investment Corporation of Bangladesh

Member Secretary, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
Peninsula Asset Mangement Co. Ltd

Manager, Compliance
Peninsula Asset Mangement Co. Ltd

Date: 22 April 2026

Peninsula Balanced Fund
Statement of Changes in Equity
For the Period ended March 31, 2026

Particulars	Unit Capital Fund Taka	Unit Premium Taka	Retained Earnings Taka	Fair Value Resurve (Unrealized Gain)	Total Equity Taka
Balance as at 1 July 2025	100,353,490	6,271,415	858,492	-	107,483,397
Issued Unit Capital	541,410	-	-	-	541,410
Unit Premium	-	66,586	-	-	66,586
Unit Surrender	(92,540)		-		(92,540)
Fair Value Resurve (Unrealized Gain)				-	-
Dividend Paid	-	-	(2,007,070)	-	(2,007,070)
Net Profit/(Loss) for the Year	-	-	9,664,706		9,664,706
As at March 31, 2026	**100,802,360**	**6,338,000**	**8,516,129**	**-**	**115,656,490**

Opening Balance	101,526,780	6,254,291	(5,824,558)	-	101,956,513
Issued Unit Capital	928,240	-	-	-	928,240
Fair Value Reserve (Unrealized Gain)				-	-
Unit Premium	-	17,123	-	-	17,123
Unit Surrender	(2,101,530)		-		(2,101,530)
Dividend Payable	-	-	-	-	-
Net Profit/(Loss) for the Year	-	-	6,683,050		6,683,050
As at 30 June 2025	**100,353,490**	**6,271,414**	**858,492**	**-**	**107,483,395**

These Financial Statement Should be Read in Conjunction with the Annexed Notes

The Financial Statements were approved by the Trustee and were signed on its behalf by

Chairman, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
Peninsula Asset Mangement Co. Ltd

Date: 22 April 2026

Member Secretary, Trustee
Investment Corporation of Bangladesh

Manager, Compliance
Peninsula Asset Mangement Co. Ltd

Peninsula Balanced Fund

Statement of Cash Flows

For the Period ended March 31, 2026

Particulars	Notes	Amount in Taka	
		31-Mar-26	31-Mar-25
A. Cash Flows from Operating Activities			
Gain on Sale of Securities	Annexure-B	(3,792,798)	(608,464)
Dividend Income Received in Cash	27	1,966,689	2,327,927
Interest Income Realized in Cash	28	2,730,260	2,279,662
Advance, Deposit and Prepayments	29	56,992	114,939
Payment Made for Expenses	30	(2,472,737)	(2,358,086)
Others		-	-
Net Cash Flows From/(Used in) Operating Activities		**(1,511,595)**	**1,755,978**
B. Cash Flows from Investing Activities			
Purchase of Securities	Annexure-C	(38,268,703)	(23,658,027)
Sale of Securities (at Cost)	Annexure-B	38,600,018	18,706,672
Investment in Treasury-Bond		-	(5,492,545)
Investment In FDR		(1,620,722)	3,491,452
Encashment of MTDR/FDR/T-Bill		-	-
Net Cash Flows From/(Used in) Investing Activities		**(1,289,408)**	**(6,952,448)**
C. Cash Flows From Financing Activities			
Proceeds From Issuance of Units	31	607,996	789,558
Payments Made for Re-Purchase of Units	32	(92,540)	(440,380)
Dividend Paid	33	(2,007,070)	-
Net Cash Flows From/(Used in) Financing Activities		**(1,491,614)**	**349,178**
D. Net Cash Inflows/Outflows During the Period (A+B+C)		(4,292,616)	(4,847,293)
E. Cash and Cash Equivalents at the Beginning During the Period		13,642,728	12,041,955
F. Cash and Cash Equivalents at the End of the Period (D+E)		9,350,112	7,194,664
Net Operating Cash Flows Per Unit (NOCFU)	34	**(0.15)**	**0.17**

Chairman, Trustee
Investment Corporation of Bangladesh

Member Secretary, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
Peninsula Asset Mangement Co. Ltd

Manager, Compliance
Peninsula Asset Mangement Co. Ltd

Date: 22 April 2026

Peninsula Balanced Fund
Notes to the Financial Statements
For the Period ended March 31, 2026

Notes	Particulars	Amount InTaka 31-Mar-26	Amount In Taka 30-Jun-25
5	**Investment in Marketable Securities - Annexure-A**		
	Investment in Listed Securities - At Market	79,812,246	68,860,597
	Total	**79,812,246**	**68,860,597**
5.01	**Investment in 10 Years Treasury-Bond**	**5,394,414**	-

Particulars	Amount/Rate	Particulars	Amount/Rate
T-Bond Number	BD094311103	Maturity Date	22-Feb-34
Face Value	5,500,000	Amortization During	98,131
Purchase Value	5,492,454	Half Yearly Installm	331,375
Discount	7,455	Copun Rate	12.0500%
Yeild Rate	12.3986%	Tenor Period	10 Years

6	**Investment in Money Market - FDR**			
	IDLC Finance PLC-Gulshan Branch	10452247668302	7,284,789	6,699,620
	IDLC Finance PLC-Gulshan Branch	10452247668303	6,542,803	6,025,027
	IDLC Finance PLC-Gulshan Branch	10452247668304	6,542,803	6,025,027
	Total		**20,370,396**	**18,749,674**
7	**Preliminary Expenses**			
	Opening Balance		819,207	1,320,061
	Less: Amortization		375,984	500,854
	Closing Balance as at March 31, 2026		**443,222**	**819,207**
8	**Advances, Deposits & Prepayments**			
	Advance Trustee Fee to ICB		62,539	24,268
	Advance CDBL Annual Fee (Feb-2024)		8,660	17,330
	Advance Fund Annual Fee		96,380	182,973
	Total		**167,579**	**224,572**
9	**Other Receivable**			
	Accrued Interest of SEBL-281		123	-
	Accrued Interest on SEBL - 051		1,559	-
	Accrued Interest on Bank Asia - 950		1,147	-
	Accrued Interest on Dhaka Bank Dividend - 3176		69	
	Accrued Interest on Dhaka Bank - 2923		23,479	-
	Accrued Interest on Dhaka Bank - 2934		148,885	-
	GP Dividend Receivable		331,422	-
	Interest Receivable From 10 Years Treasury-Bond		65,367	233,934
	Interest Receivable From FDR		271,438	284,464
	Closing Balance as at March 31, 2026		**843,488**	**518,399**
10	**Cash and Cash Equivalents**			
	Bank Accounts (Main):		9,302,675	13,303,493
	Bank Accounts (SIP):		41,617	281,592
	Bank Accounts (Dividend)		2,012	2
	Brokerage Accounts		3,808	57,642
	Total		**9,350,112**	**13,642,728**

Peninsula Asset Management Co. Ltd.

10.01	**Bank Accounts (Main):**			
	SEBL (Mother A/C)	SND 0083 13100000281	8,331	8,898
	SEBL (Trading A/C)	SND 0083 13500000051	105,348	1,417,822
	Dhaka Bank PLC (A/C)	STD 2151500002923	1,566,392	955,429
	Dhaka Bank PLC Trading (A/C)	STD 2151500002934	7,622,603	10,921,344
	Total		9,302,675	13,303,493
10.02	**Bank Accounts (SIP):**			
	Bank Asia PLC	SND 00436000950	41,617	281,592
	Total		41,617	281,592
10.03	**Bank Accounts (Dividend)**			
	SEBL (Dividend A/C)	SND 0083 13500000060	-	2
	Dhaka Bank PLC-Divident A/C	STD 2151500003176	2,012	-
	Total		2,012	2
10.04	**Brokerage Accounts**			
	NLI Securities Ltd.		491	52,428
	BDBL Securities Ltd.		2,798	2,196
	BDBL Investments Ltd.		519	3,018
	Total		3,808	57,642
11	**Accounts Payable**			
	Payable to Peninsula AMCL		2,200	700
	Payable to Unit Holder		120	120
	Total		2,320	820
12	**Others Liabilities**			
	Management Fee Payable to Asset Manager		643,560	600,794
	Custodial Fee Payable		38,659	72,683
	Audit Fee Payable		39,158	50,626
	Other Operating Expenses		1,273	1,273
	Total		722,648	725,474
13	**Unit Capital Fund**			
	Opening Balance As At 01 July 2025		100,353,490	101,526,780
	Add: Addition During the Period		541,410	928,240
	Less: Surrender During the Period		(92,540)	(2,101,530)
	Closing Balance as at 31 March 2026		100,802,360	100,353,490
	Details of Unit Holding Position as on Reporting Date (%)			
	Sponsor - %		19.84%	19.68%
	Institution - %		71.13%	66.78%
	Indivisual - %		9.03%	13.56%
	Total		100%	100%
14	**Unit Premium Reserve**			
	Opening Balance 01 July 2025		6,271,414	6,254,291
	Add: Addition Unit Premium Reserve During the Period		66,586	17,123
	Less: Unit Discount During the Period		-	-
	Closing Balance As At 31 March 2026		6,338,000	6,271,414

Peninsula Balanced Fund
Notes to the Financial Statements
For the Period ended March 31, 2026

15	**Retained Earnings**		
	Opening Balance 01 July 2025	858,492	(5,824,558)
	Add: Net Income During the Period	9,664,706	6,683,050
	Less: Dividend Paid During the Period	(2,007,070)	-
	Closing Balance As At 31 March 2026	**8,516,129**	**858,492**
16	**Net Asset Cost Value (NAV) Per Unit**		
	Total Equity Fund	100,802,360	100,353,490
	Retained Earnings	8,516,129	858,492
	Unit Premium/(Discount)	6,338,000	6,271,414
	Unrealized Loss From Investment	990,587	12,273,553
	Net Worth/Asset of the Fund (A)	**116,647,076**	**119,756,948**
	Number of Outstanding Units (B)	10,080,236	10,035,349
	Net Asset Value per Unit (A/B) at Cost	**11.57**	**11.93**
17	**Net Asset Market Value (NAV) Per Unit**		
	Total Equity at Market Value	115,656,489	107,483,395
	Unrealized Gain From Investment	-	-
	Net Worth/Asset of the Fund (C)	**115,656,489**	**107,483,395**
	Number of Outstanding Units (D)	10,080,236	10,035,349
	Net Asset Value per Unit (C/D) at Market Price	**11.47**	**10.71**

		Amount in Taka	
		01.07.2025 to 31.03.2026	**01.07.2024 to 31.03.2025**
18	**Capital Gain/(Loss) From Marketabe Securities (Annexure-B)**	**(3,792,798)**	**(608,464)**
19	**Interest Income (Annexure-E)**	**2,723,928**	**2,333,038**
20	**Dividend Income (Annexure-D)**	**2,298,111**	**2,835,276**
21	**Management Fees (Annexure-F)**	**1,919,539**	**1,810,683**
22	**Trustee Fees (Annexure-F)**	**129,890**	**121,726**
23	**Custodian Fees (Annexure-F)**	**115,707**	**111,523**
24	**Other Operating Expenses**		
	BO Account Annual Fees	600	1,800
	Bank Charge & Excise Duty	39,025	52,821
	CDBL Expense	7,759	4,749
	Total	**47,384**	**59,370**
25	**Provision for Investment**		
	Required Provision	990,587	9,886,105
	Provision Adjustment During the Year	-	-
		990,587	9,886,105
	Provision Kept/(Released)	12,273,553	16,850,634
	Provision to the P&L Accounts	**11,282,966**	**6,964,529**

Peninsula Asset Management Co. Ltd.

Peninsula Balanced Fund
Notes to the Financial Statements
For the Period ended March 31, 2026

26	**Earning Per Unit**		
	Net Profit for the Period (A)	9,664,706	8,807,764
	Number of Unit (B)	10,080,236	10,181,953
	Earning per Unit (A/B)	**0.959**	**0.865**
27	**Dividend Income Received in Cash**		
	Dividend Income from Investment in Securities	2,298,111	2,835,276
	Add: Previous year Dividend Receivable	-	56,240
	Less : Current year Dividend Receivable	(331,422)	(563,588)
	Closing Balance	**1,966,689**	**2,327,927**
28	**Interest Income Realized in Cash**		
	Profit Income on Bank Deposits and Bonds	2,723,928	2,333,038
	Add : Previous year Profit Receivable on FDR & Bonds	518,398	314,091
	Less : Current year Profit Receivable on FDR & Bonds	(512,066)	(367,467)
	Closing Balance	**2,730,260**	**2,279,662**
29	**Advance, Deposti & Prepayments**	**56,992**	**114,937**
30	**Payment Made for Expenses:**		
	Total Expenses	2,847,500	2,716,614
	Less: Preliminary Expenses	(375,984)	(375,984)
	Add: Previous year Operating Expenses Payable (N: 30.01)	725,374	693,826
	Add: Donation & Charges on Interest Against Dividend Income	-	-
	Less: Current year Operating Expenses Payable (N: 30.02)	(724,153)	(676,371)
	Closing Balance	**2,472,737**	**2,358,086**
30.01	**Previous year Operating Expenses payable**		
	Current Liabilities (Previous Year)	725,374	693,826
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
	Closing Balance	**725,374**	**693,826**
30.02	**Current year Operating Expenses payable**		
	Current Liabilities (Current Year)	724,153	667,371
	Less:Last Year Adjustment	-	-
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
	Less:Last Year Adjustment	-	-
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
	Closing Balance	**724,153**	**667,371**
31	**Proceeds From Issuance of Units**	**607,996**	**789,558**
32	**Payments Made for Re-Purchase of Units:**	**(92,540)**	**(440,380)**
33	**Dividend Paid During the Year**		
	Dividend Declared During the Year	(2,007,070)	-
	Add: Previous Year Dividend Payable	-	-
	Less: Current Year Dividend Payable	-	-
	Closing Balance	**(2,007,070)**	**-**

Peninsula Asset Management Co. Ltd.

Peninsula Balanced Fund
Notes to the Financial Statements
For the Period ended March 31, 2026

34 Net Operating Cash Flows Per Unit (NOCFU)

Net Cash Inflows/(Outflows) from Operating Activities	(1,511,595)	1,755,978
Number of Units	10,080,236	10,181,953
Net Operating Cash Flow Per Unit	**(0.15)**	**0.17**

35 Profit and Earning Per Unit Available for Distribution

Retained Earnings Brought Forwarded	2,983,206	(5,824,558)
Add/(Less): Last Year Adjustment	-	-
Less: Dividend Paid	-	-
Less: Transferred to Dividend Equalization Reserve	-	-
Add: Profit/Loss for the Period	9,664,706	8,807,764
Add: Dividend Equalization Reserve	-	-
	12,647,912	**2,983,206**
Number of Units	10,080,236	10,181,953
Per Unit Profit Avaialable for Distribution	**1.25**	**0.29**

On Behalf of Peninsula Balanced Fund

Chariman, Trustee
Investment Corporation of Bangladesh

Member Secretary, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
Peninsula AMCL

Manager, Compliance
Peninsula AMCL

Date: 22 April 2026

Peninsula Balanced Fund
As at 31 March 2026
Portfolio

Annexure-A

Listed Securities

Sl.No.	Sectors Name	Name of the Companies	Number of Securities	Average Cost Price	Total Acquisition Cost	Market Price	Total Market Value	Excess / (Deficit)	% of Total Assets at Cost
1	Bank	BRACBANK	230,859	53.90	12,443,557	67.00	15,467,553	3,023,996	10.69%
2		PRIMEBANK	156,380.00	29.90	4,675,001	29.50	4,613,210	(61,791)	4.02%
3		BANKASIA	213,900.00	21.88	4,679,259	21.30	4,556,070	(123,189)	4.02%
4		CITYBANK	544,200	25.64	13,954,707	29.70	16,162,740	2,208,033	11.99%
		Sub-Total			**35,752,523**		**40,799,573**	**5,047,049**	**30.72%**
1	Telecomunication	GP	31,564	277	8,754,440	244.00	7,701,616	(1,052,824)	7.52%
		Sub-Total			**8,754,440**		**7,701,616**	**(1,052,824)**	**7.52%**
1	Engineering	SINGER	27,000	178	4,800,727	86.00	2,322,000	(2,478,727)	4.12%
		Sub-Total			**4,800,727**		**2,322,000**	**(2,478,727)**	**4.12%**
1	Pharmaceuticals & Chemicals	BXPHARMA	91,713	137	12,551,994	112.00	10,271,856	(2,280,138)	10.79%
2		SQPHARMA	52,350	234	12,238,811	210.80	11,035,380	(1,203,431)	10.52%
3		MARICO	2,812	2,384.19	6,704,339	2,731.80	7,681,822	977,482	5.76%
		Sub-Total			**31,495,144**		**28,989,058**	**(2,506,086)**	**27.06%**
Total									

Non Listed Securities

Sl. No.	Sectors Name	Name of the Companies	No. of Shares	Average cost per share	Total Acquisition cost	Market Price per share	Total Market Value	% of Total Portfolio Value at Cost/Market	Excess / (Deficit)
1	Open End Mutual Fund							-	
		Sub-Total			-		-	-	
Grand Total					**80,802,833**		**79,812,246**	**(990,587)**	

Investment in Treasury Bo

Sl. No.	Sectors Name	Name of the Companies	No. of Shares	Average cost per share	Total Acquisition cost	Market Price per share	Total Market Value	% of Total Portfolio Value at Cost/Market	Excess / (Deficit)
1	GOV. Bond	10 Years T. Bond BD0934311103	55,000	100.00	5,492,545	100.00	5,500,000	7,455	4.73%
		Sub-Total			**5,492,545**		**5,500,000**	**7,455**	

Peninsula Asset Management Co. Ltd.

Peninsula Balanced Fund
For the period from 01 July 2025 to 31 March 2026
Gain/(Loss) on Sale of Marketable Securities

Annexure-B

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Sale Price per Share	Commission	Sale value	Gain/(Loss)	Grand Total
1	BENGALWTL	1,397	18.75	26,189.21	19.20	67.06	26,755.34	566.13	566.13
2	PRIMEBANK	82,000	22.54	1,848,630.23	27.70	5,687.12	2,265,712.88	417,082.65	444,722.43
3	PRIMEBANK	17,000	29.90	508,217.22	31.60	1,343.00	535,857.00	27,639.78	
4	NTLTUBE	852	88.42	75,334.27	83.20	177.22	70,709.18	(4,625.09)	(4,625.09)
5	IFIC BANK	200,000	16.49	3,298,478.60	5.90	2,950.00	1,177,050.00	(2,121,428.60)	(7,278,377.48)
6	IFIC BANK	444,135	16.49	7,324,848.96	4.89	5,602.03	2,167,900.07	(5,156,948.89)	
7	EBL	83,287	23.18	1,930,484.76	22.77	4,809.97	1,891,304.93	(39,179.83)	648,804.09
8	EBL	32,000	23.18	741,718.54	25.50	2,040.00	813,960.00	72,241.46	
9	EBL	12,500	23.18	289,733.81	24.20	756.25	301,743.75	12,009.94	
10	EBL	75,256	23.18	1,744,336.59	25.50	4,810.88	1,914,217.12	169,880.53	
11	EBL	57,942	21.90	1,269,152.64	25.80	3,737.26	1,491,166.34	222,013.70	
12	EBL	38,678	21.90	847,196.95	26.00	2,514.07	1,003,113.93	155,916.98	
13	EBL	11,322	21.90	247,995.34	26.30	744.42	297,024.18	49,028.84	
14	EBL	6,500	23.18	150,661.58	24.30	395.94	157,554.06	6,892.48	
15	BRACBANK	42,000	30.63	1,286,264.95	62.50	6,562.50	2,618,437.50	1,332,172.55	4,370,186.24
16	BRACBANK	5,500	30.63	168,439.46	77.50	1,065.63	425,184.37	256,744.91	
17	BRACBANK	58,920	30.63	1,804,445.98	78.02	11,492.89	4,585,664.71	2,781,218.73	
22	BATBC	1,000	629.86	629,859.40	295.84	739.60	295,100.40	(334,759.00)	(1,036,407.09)
23	BATBC	19,382	314.29	6,091,540.43	294.06	14,248.62	5,685,200.58	(406,339.85)	
24	BATBC	2,500	415.45	1,038,622.50	298.37	2,610.74	743,314.26	(295,308.24)	
28	ROBI	106,450	30.60	3,257,302.28	30.56	8,140.60	3,244,764.90	(12,537.38)	(937,667.23)
29	ROBI	36,000	48.18	1,734,390.36	29.30	2,637.00	1,052,163.00	(682,227.36)	
30	ROBI	23,150	30.60	708,375.27	29.90	1,730.46	690,454.54	(17,920.73)	
31	ROBI	40,000	30.60	1,223,974.55	28.60	2,869.64	1,141,130.36	(82,844.19)	
32	ROBI	7,300	48.47	353,824.06	29.10	743.51	211,686.49	(142,137.57)	
Total				**38,600,017.95**		**88,476.41**	**34,807,169.89**	**(3,792,798.01)**	**(3,792,798.01)**

Peninsula Asset Management Co. Ltd.

Peninsula Balanced Fund

For the period from 01 July 2025 to 31 March 2026

Investment in Securities

Annexure-C

S.L	Date	Script Name	Number of Shares	Cost per Share	Cost	Commission	Total Cost	Market Price Per Share	Total Market Price	Surplus/ Erosion
1	15-Jul-25	EBL	25,000	24.30	607,500	1,547	609,047	26.20	655,000	45,953
2	16-Jul-25	EBL	30,000	24.40	732,000	1,838	733,838	26.20	786,000	52,162
3	17-Jul-25	EBL	30,000	24.60	738,000	1,845	739,845	26.20	786,000	46,155
4	3-Aug-25	BXPHARMA	13,450	118.18	1,589,555	3,991	1,593,546	112.00	1,506,400	(87,146)
5	3-Aug-25	CITYBANK	127,000	25.82	3,278,600	8,197	3,286,797	29.70	3,771,900	485,104
6	3-Aug-25	SQURPHARMA	6,850	232.28	1,591,145	3,978	1,595,123	210.80	1,443,980	(151,143)
7	4-Aug-25	BENGALWTL	1,397	18.70	26,124	65	26,189	18.90	26,403	214
8	24-Aug-25	CITYBANK	119,000	23.80	2,832,200	7,081	2,839,281	29.70	3,534,300	695,020
9	4-Sep-25	CITYBANK	204,000	27.05	5,518,400	13,796	5,532,196	29.70	6,058,800	526,604
10	9-Oct-25	CITYBANK	35,830	25.02	896,333	2,241	898,574	29.70	1,064,151	165,577
11	13-Oct-25	CITYBANK	24,920	24.00	598,080	1,495	599,575	29.70	740,124	140,549
12	14-Oct-25	CITYBANK	12,550	23.90	299,945	750	300,695	29.70	372,735	72,040
13	15-Oct-25	CITYBANK	12,600	23.60	297,360	743	298,103	29.70	374,220	76,117
14	20-Oct-25	CITYBANK	8,300	23.97	198,990	497	199,487	29.70	246,510	47,023
15	30-Nov-25	BRACBANK	27,030	65.80	1,778,574	4,514	1,783,088	67.00	1,811,010	27,922
16	1-Dec-25	BRACBANK	34,500	65.79	2,269,644	5,718	2,275,362	67.00	2,311,500	36,138
17	3-Dec-25	BRACBANK	29,000	65.97	1,913,000	4,797	1,917,797	67.00	1,943,000	25,203
18	7-Dec-25	PRIMEBANK	50,000	28.76	1,437,806	3,630	1,441,436	29.50	1,475,000	33,564
19	8-Dec-25	PRIMEBANK	85,500	28.90	2,470,950	6,205	2,477,155	29.50	2,522,250	45,095
20	11-Dec-25	PRIMEBANK	880	29.60	26,048	81	26,129	29.50	25,960	(169)
21	2-Mar-26	BRACBANK	37,600	84.30	3,169,760	7,924	3,177,684	67.00	2,519,200	(658,484)
22	2-Mar-26	PRIMEBANK	11,000	33.60	369,600	934	370,534	29.50	324,500	(46,034)
23	3-Mar-26	PRIMEBANK	26,000	33.30	865,800	2,165	867,965	29.50	767,000	(100,965)
24	4-Mar-26	BANKASIA	106,000	22.10	2,342,700	5,857	2,348,557	21.30	2,257,800	(90,757)
25	5-Mar-26	BANKASIA	59,900	21.40	1,281,880	3,205	1,285,085	21.30	1,275,870	(9,215)
26	8-Mar-26	BANKASIA	13,000	20.80	270,400	686	271,086	21.30	276,900	5,814
27	9-Mar-26	BANKASIA	11,000	21.80	239,800	600	240,400	21.30	234,300	(6,100)
28	12-Mar-26	BANKASIA	24,000	22.20	532,800	1,332	534,132	21.30	511,200	(22,932)
Total					**38,172,993**	**95,710**	**38,268,703**		**39,622,013**	**1,353,310**

Peninsula Asset Management Co. Ltd.

Peninsula Balanced Fund
For the period from 01 July 2025 to 31 March 2026
Dividend Income

Annexure-D

Dividend Income:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	Marico Cash Dividend	23.02.25	2,812	10	1950%	548,340
2	GP Interim Dividend	13.08.25	31,564	10	110%	347,204
3	Marico Cash Dividend	21.08.25	2,812	10	600%	168,720
4	SQPHARM INTERIM DIVIDEND	16.11.25	52,350	10	120%	628,200
5	MARICO Interim Dividend	23.11.25	2,812	10	500%	140,600
6	MARICO Interim Dividend	17.02.26	2,812	10	475%	133,570
7	GP Cash Dividend	03.03.26	31,564	10	105%	331,422
8	EBL Fraction Dividend					11
9	BRAC Bank Fraction Dividend					43
Total						**2,298,111**

Dividend Receivable:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	GP Cash Dividend	03.03.26	31,564	10	105%	331,422
Total						**331,422**

Peninsula Asset Management Co. Ltd.

Peninsula Balanced Fund
For the period from 01 July 2025 to 31 March 2026
Profit/Interest Income

Annexure-E

Interest on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	Peninsula Balanced Fund	Southeast Bank PLC	Bonosree	SND 0083 13100000281	SND	6.00%	392
2	Peninsula Balanced Fund-Trading	Southeast Bank PLC	Bonosree	SND 0083 13500000051	SND	6.00%	35,275
3	Peninsula Balanced Fund- Dividend	Southeast Bank PLC	Bonosree	SND 0083 13500000060	SND	6.00%	-
4	Peninsula Balanced Fund- SIP	Bank Asia PLC	Gulsan	SND 00436000950	SND	2.00%	3,047
5	Peninsula Balanced Fund	Dhaka Bank PLC	Gulsan	STD 2151500002923	STD	7.00%	53,010
6	Peninsula Balanced Fund-Trading	Dhaka Bank PLC	Gulsan	STD 2151500002934	STD	7.00%	513,724
7	Peninsula Balanced Fund- Dividend	Dhaka Bank PLC	Gulsan	STD 2151500003176	STD	7.00%	1,602
			Sub-Total				607,050

Interest on Fixed Deposit Receipt

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on TDR
1	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452247668302	7,284,789	11.75%	577,129
2	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452247668303	6,542,803	11.75%	522,783
3	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452247668304	6,542,803	11.75%	522,783
			Sub-Total				1,622,696

Interest on Treasury Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on TDR
1	10 Years Treasury Bond	Bangladesh Bank	BD0934311103	22.02.2034	55,000,000	12.40%	494,182
			Sub-Total				494,182

Coupon on Government Treasury Bill

Sl No.	Name of Instrument	Particulars	Value	Rate (%)	Coupon on G-T-Bill
		Sub-Total			
		Grand Total			2,723,928

Profit Receivable

Interest Receivable on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	Peninsula Balanced Fund	Southeast Bank PLC	Bonosree	SND 0083 13100000281	SND	6.00%	123
2	Peninsula Balanced Fund-Trading	Southeast Bank PLC	Bonosree	SND 0083 13500000051	SND	6.00%	1,559
3	Peninsula Balanced Fund- SIP	Bank Asia PLC	Gulsan	SND 00436000950	SND	2.00%	1,147
4	Peninsula Balanced Fund	Dhaka Bank PLC	Gulsan	STD 2151500002923	STD	7.00%	23,479
5	Peninsula Balanced Fund-Trading	Dhaka Bank PLC	Gulsan	STD 2151500002934	STD	7.00%	148,885
6	Peninsula Balanced Fund- Dividend	Dhaka Bank PLC	Gulsan	STD 2151500003176	STD	7.00%	69
			Sub-Total				175,262

Interest Receivable on FDR

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on FDR
1	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452247668302	7,284,789.25	11.75%	157,521
2	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452247668303	6,542,803.26	11.75%	56,958
3	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452247668304	6,542,803.26	11.75%	56,958
			Sub-Total				271,438

Interest Receivable on Treasury Bond

Sl No.	Name of Instrument	Issuer Company	Instrument Number	Maturity Date	Face Value	Rate (%)	Interest on T-Bond
1	10 Years Treasury Bond	Bangladesh Bank	BD0934311103	22.02.2034	55,000,000	12.40%	65,367
			Sub-Total				65,367

Coupon Receivable on Government Treasury Bill

Sl No.	Name of Instrument	Particulars	Value	Rate (%)	Coupon on G-T-Bill
		Sub-Total			
		Grand Total			512,066

Peninsula Asset Management Co. Ltd.

Peninsula Balanced Fund
For the period from 01 July 2025 to 31 March 2026

Annexure F

Management Fees Calculation:		
Date		**Weekly Average NAV at Market**
3-Jul-25		107,597,233
10-Jul-25		109,007,242
17-Jul-25		111,176,264
24-Jul-25		114,083,044
31-Jul-25		117,958,794
7-Aug-25		118,459,702
14-Aug-25		116,279,278
21-Aug-25		116,332,309
28-Aug-25		116,908,474
4-Sep-25		118,817,711
11-Sep-25		118,243,471
18-Sep-25		118,154,322
25-Sep-25		116,383,294
2-Oct-25		115,694,038
9-Oct-25		115,831,822
16-Oct-25		114,022,252
23-Oct-25		112,684,209
30-Oct-25		113,405,000
6-Nov-25		113,229,401
13-Nov-25		112,032,104
20-Nov-25		110,789,539
27-Nov-25		111,601,369
4-Dec-25		112,229,780
11-Dec-25		111,835,770
18-Dec-25		111,445,266
25-Dec-25		110,506,496
1-Jan-26		110,535,941
8-Jan-26		111,040,953
15-Jan-26		112,449,093
22-Jan-26		114,018,819
29-Jan-26		115,537,757
5-Feb-26		117,739,117
12-Feb-26		118,044,322
19-Feb-26		121,195,178
26-Feb-26		123,598,246
5-Mar-26		124,121,276
12-Mar-26		119,209,141
19-Mar-26		120,397,325
26-Mar-26		119,767,441
31-Mar-26		118,087,110
Total NAV		**4,610,449,902**
Weekly Weighted Average NAV		**115,352,504**
Management fees Calculation for the Period	5,00,00,000*2.5%/2	938,356
	20,00,00,000*2%/2	981,183
	25,00,00,000*1.5%	-
	RemainingAmount*1%/2	-
	Total Management Fee	**1,919,539**

Trustee Fees Calculation:		
Weekly Weighted Average NAV		**115,352,504**
Trustee fee@.15%/2		129,890
Add (Less): Advance Trustee fees		192,429
Trustee fee during the period		**62,539**

Custodian Fees calculation:	
July 2025	12,645
August 2025	13,120
September 2025	12,923
October 2025	12,675
November 2025	12,043
December 2025	12,961
January 2026	13,374
February 2026	12,062
March 2026	13,903
Custodian fees as on 31 March 2026	**115,707**

BSEC fees Calculation:	
Advance BSEC Fund Annual Fee	**182,973**
BSEC annual fees amortized for the quarter	86,594
Advance BSEC fees as on 31 March 2026	**96,380**

Peninsula Asset Management Co. Ltd.