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www.peninsula-amcl.com

Name of Asset Manager: Peninsula Asset Mangement Company Limited
Name of the Scheme/Mutual Fund: Peninsula AMCL BDBL Unit Fund One
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 Investments	% Change(in terms of Cost)	% of total Investment
	A. Shares of Listed Companies(Script Wise)						
1	GP	55,050	18.48M	14.29M	-4.18M	-22.65%	8.42%
2	IFADAUTOS	202,344	21.50M	5.28M	-16.22M	-75.43%	3.11%
3	BXPHARMA	138,543	18.72M	19.48M	0.76M	4.05%	11.48%
4	BRACBANK	430,096	18.77M	28.17M	9.40M	50.09%	16.60%
5	SINGERBD	7,600	1.32M	0.62M	-0.70M	-53.13%	0.37%
6	ROBI	186,200	6.25M	6.07M	-0.18M	-2.85%	3.58%
7	SQURPHAMA	75,449	17.63M	16.90M	-0.73M	-4.13%	9.96%
8	MARICO	4,100	9.68M	11.36M	1.68M	17.33%	6.69%
9	CITYBANK	630,203	18.51M	20.17M	1.65M	8.93%	11.88%
10	BANKASIA	888,851	17.93M	16.35M	-1.57M	-8.76%	9.63%
11	LHB	174,000	9.12M	9.74M	0.62M	6.80%	5.74%
	Sub Total:		**157.91M**	**148.44M**	**-9.47M**		
	B. Listed Mutual Funds/CIS(Script wise)						
12	ICB Agrani Bank Mutual Fund	200,000	2.00M	1.42M	-0.58M	-29.00%	0.84%
	Sub Total:		**2.00M**	**1.42M**	**-0.58M**		
	C.Listed Bond/Deventure/Islamic Securities(Script wise)						
	N/A						
	Sub Total:		**0.00M**	**0.00M**	**0.00M**		
	D. Other Listed Securities Script wise:						
13	G.SEC (T.BOND) 10Y BGTB 22.02.2034	100,000.00	9.99M	9.82M	-0.17M	-1.67%	5.78%
	Sub Total:	100,000.00	9.99M	9.82M	-0.17M		
	Grand Total of Capital Market Securities Listed)		**169.90M**	**159.68M**	**-10.22M**		

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)*						
14	Capitec Popular Life Unit Fund	1,000,000	10.00M	10.07M	0.07M	0.70%	5.93%
	Sub Total:		**10.00M**	**10.07M**	**0.07M**		
	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)		**10.00M**	**10.07M**	**0.07M**		**5.93%**

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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.

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:							
No and Date	Bank/Non Bank Name		Rate of interest/Profit	Investment Value	Maturity Date		
				0.00M			
	Sub Total:			0.00M			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Accou	Rate of interest/Profit	Available Balance			
13100000122	Southeast Bank Limied	SND	6.0%	0.34M			
13100000166	Southeast Bank Limied	SND	6.0%	0.02M			
13100000249	Southeast Bank Limied	SND	5.0%	0.00M			
2151500002978	Dhaka Bank Limited	SND	7.0%	7.17M			
2151500002967	Dhaka Bank Limited	SND	7.0%	13.57M			
	Sub Total:			21.10M			
D. Cash in Hand:				0.00M			
Cash in BO				0.02M			
			Sub Total:	0.02M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:)				21.11M			

Total Investment = (1+2+3)	190.86M

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

Md. Kafaith Ullah Sarker
Manager, Operation
Peninsula AMCL

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