Peninsula AMCL BDBL Unit Fund One

Un-Audited Financial Statement

As on March 31,2026

Peninsula AMCL BDBL Unit Fund One
Statement of Financial Position
As at March 31, 2026

Particulars	Notes	Amount in Taka	
		31-Mar-26	30-Jun-25
A. Assets			
Investment in Securities (Market Price)	5	137,457,036	123,195,630
Investment in 10 Years Treasury Bond	5.01	9,808,027	9,808,027
Investment in Money Market	6	25,749,452	30,315,052
Advances, Deposit & Prepayments	7	145,947	245,361
Other Receivables	8	1,343,725	1,013,916
Cash and Cash Equivalents	9	7,276,329	13,914,955
Total Assets		**181,780,517**	**178,492,940**
B. Liabilities			
Other Payable	10	1,036,862	1,088,472
Accounts Payable	11	273,509	273,509
Total Liabilities		**1,310,371**	**1,361,981**
C. Net Assets(A-B)		**180,470,146**	**177,130,959**
D. Owner's Equity			
Unit Capital Fund	12	162,010,700	170,955,250
Unit Premium Reserve	13	8,313,813	9,369,270
Retained Earnings	14	10,145,633	(3,193,561)
Total Equity		**180,470,146**	**177,130,959**
Total Equity & Liabilities		**181,780,517**	**178,492,940**
NAV at Market Value	15	**11.14**	**10.36**
NAV at Cost Value	16	**12.30**	**12.46**

These Financial Statement Should be Read in Conjunction with the Annexed Notes.
The Financial Statement 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 Management Co. Ltd.

Manager, Compliance
Peninsula Asset Management Co. Ltd.

Date: 22 April 2026

Peninsula AMCL BDBL Unit Fund One
Statement of Profit or (Loss) and Other Comprehensive Income
For the Year 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					
Gain/(Loss) on Sale of Marketable Securities	18	(9,834,756)	(3,523,113)	(14,595,357)	(5,400,363)
Dividend Income	19	3,738,925	4,615,880	2,966,150	1,123,903
Interest Income	20	3,871,862	4,103,498	2,754,879	1,463,267
Other Income		-	-	-	-
Total Income		**(2,223,968)**	**5,196,265**	**(8,874,328)**	**(2,813,193)**
Expenditure					
Management Fee	21	2,977,308	3,100,089	2,005,601	1,031,773
Trustee Fee	22	139,482	145,661	93,979	48,507
Custodial Fee	23	130,048	135,840	87,296	49,235
BSEC Annual Fees		139,482	145,661	93,979	48,507
Audit Fee		34,532	34,532	23,189	11,343
Other Operating Expenses	24	167,382	211,026	141,093	12,628
Total Expenditure		3,588,234	3,773,609	2,445,137	1,201,993
Profit/(Loss) Before Provision and Tax		**(5,812,202)**	**1,422,656**	**(11,319,465)**	**(4,015,186)**
Provision for Diminution in Value of Investment	17	21,715,725	19,368,479	18,649,174	11,187,161
Profit/(Loss) Before Tax		**15,903,522**	**20,791,135**	**7,329,709**	**7,171,975**
Provision for Tax		-	-	-	-
Net Profit/(Loss) After Tax		**15,903,522**	**20,791,135**	**7,329,709**	**7,171,975**
Earning Per Unit	25	**0.98**	**1.09**	**0.45**	**0.38**

These financial statements should be read in conjunction with the annexed notes.
The Financial Statement 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 Management Co. Ltd.

Manager, Compliance
Peninsula Asset Management Co. Ltd.

Date: 22 April 2026

Peninsula AMCL BDBL Unit Fund One
Statement of Changes in Equity
For the Year Ended March 31, 2026

(Amount in Taka)

Particulars	Unit Capital Fund	Unit Premium	Retained Earnings	Fair Value Reserve (Unrealized Gain)	Total Equity
Balance at July 1, 2025	170,955,250	9,369,270	(3,193,561)	-	177,130,959
Issued Unit Capital	-		-	-	-
Unit Surrender	(8,944,550)	-	-	-	(8,944,550)
Unit Premium	-	(1,055,457)	-	-	(1,055,457)
Fair Value Reserve (Unrealized Gain)	-	-	-	-	-
Dividend Paid for the Year 2024-2025	-	-	(2,564,329)	-	(2,564,329)
Net Profit/(Loss) for the Year	-		15,903,522	-	15,903,522
Balance at March 31, 2026	**162,010,700**	**8,313,813**	**10,145,633**	**-**	**180,470,146**

Balance at July 1, 2024	191,016,420	10,051,350	(20,490,128)	-	180,577,642
Issued Unit Capital	-				-
Unit Surrender	(20,061,170)	-	-	-	(20,061,170)
Unit Premium	-	(682,080)	-	-	(682,080)
Dividend Paid for the Year 2022-2024	-	-	-	-	-
Net Profit/(Loss) for the Year	-		17,296,567	-	17,296,567
As at June 30, 2025	**170,955,250**	**9,369,270**	**(3,193,561)**	**-**	**177,130,959**

These Financial Statement Should be Read in Conjunction with the Annexed Notes.
The Financial Statement were Approved by the Trustee and were Signed on its behalf by

Chairman, Trustee
Investment Corporation of

Member Secretary, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
Peninsula Asset Management Co.

Manager, Compliance
Peninsula Asset Management Co. Ltd.

Date: 22 April 2026

Peninsula AMCL BDBL Unit Fund One

Statement of Cash Flows (Unaudited)

For the Year Ended March 31, 2026

Particulars	Notes	Amount In Taka	
		31-Mar-2026	31-Mar-2025
A. Cash Flows from Operating Activities			
Gain on Sale of Securities	Annexure-B	(9,834,756)	(3,523,113)
Dividend Income Received in Cash	26	3,160,900	3,754,430
Interest Income Realized in Cash	27	4,120,078	3,914,095
Advance, Deposit and Pre-payments	28	99,414	179,806
Payment Made for Expenses	29	(3,639,843)	(3,760,526)
Other (If any)		-	-
Net Cash Flows From/(Used in) Operating Activities		**(6,094,206)**	**564,692**
B. Cash Flows from Investing Activities			
Purchase of Securities	Annexure-C	(60,411,038)	(31,262,121)
Sale of Securities (At Cost)	Annexure-B	67,865,354	36,154,064
Investment In Treasury-Bond			(9,986,445)
Investment In Money Market/FDR		4,565,600	10,568,491
Encashment of MTDR/FDR/T-Bill		-	-
Net Cash Flows From/(Used in) Investing Activities		**12,019,916**	**5,473,988**
C. Cash Flows From Financing Activities			
Proceeds From Issuance of units	30	-	-
Payments Made for Re-Purchase of Units	31	(10,000,007)	-
Dividend Paid	32	(2,564,329)	-
Net Cash Flows From/(Used in) Financing Activities		**(12,564,336)**	-
D. Net Cash Inflows/Outflows During the Period (A+B+C)		(6,638,626)	6,038,680
E. Cash and Cash Equivalents At The Beginning During The Period		13,914,955	13,588,747
F. Cash and Cash Equivalents at the end Of The Period (D+E)		**7,276,329**	**19,627,427**
Net Operating Cash Flows Per Unit (NOCFU)	34	**(0.41)**	**0.32**

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

The Financial Statement 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 Management Co. Ltd.

Manager, Compliance
Peninsula Asset Management Co. Ltd.

Date: 22 April 2026

Peninsula AMCL BDBL Unit Fund One
Notes to the Financial Statements
For the Period Ended March 31, 2026

Notes	Particulars	Amount in Taka	
		31-Mar-26	30-Jun-25
5	**Investmet in Marketable Securities - Annexure A**		
	Investment in Securities (Market Price)	137,457,036	123,195,630
		137,457,036	**123195630**
5.01	**Investment in 10 Years Treasury-Bond**	**9,808,027**	-

Particulars	Amount/Rate	Particulars	Amount/Rate
T-Bond Number	BD093411103	Maturity Date	22-Feb-34
Face Value	10,000,000	Amortization	178,418
Purchase Value	9,986,445.11	Half Yearly Installment	602,500
Discount	**13554.89**	Copun Rate	12.0500%
Yield Rate	13.3986%	Tenor Period	10 Years

6	**Investment in Money Market-FDR**		
	IDLC Finance PLC - Gulshan Branch 10452231595805	-	6,628,391
	IDLC Finance PLC - Gulshan Branch - 10452231595806	7,198,520	6,628,391
	IDLC Finance PLC - Gulshan Branch - 10452231595803	9,275,466	8,529,135
	IDLC Finance PLC - Gulshan Branch - 10452231595804	9,275,466	8,529,135
	Total	**25,749,452**	**30,315,052**
7	**Advances, Deposits & Pre-payments**		
	Advance Trustee Fee To ICB	60,817	20,749
	Advance Fund Annual Fee	85,130	224,612
	Total	**145,947**	**245,361**
8	**Other Receivables**		
	Opening Balance	1,013,916	733,858
	Add: Addition During The Period	4,449,887	4,914,519
		5,463,803	**5,648,377**
	Less: Adjust During The Period	4,120,078	4,634,461
	Closing Balance	**1,343,725**	**1,013,916**
9	**Cash and Cash Equivalent**		
	Main Bank Accounts (Note-9.01)	7,246,759	13,896,794
	Dividend Bank Accounts (Note 9.02)	1,553	5
	Brokerage Accounts (Note-9.03)	28,018	18,156
	Total	**7,276,329**	**13,914,955**
9.01	**Bank Accounts (Main):**		
	South East Bank PLC SND 13100000122	327,593	318,456
	South East Bank PLC SND 13100000166	19,912	23,044
	Dhaka Bank PLC -Gulshan - STD-2151500002978	163,496	513,418
	Dhaka Bank PLC - Gulshan - STD-2151500002967	6,735,758	13,041,876
	Total	**7,246,759**	**13,896,794**

Peninsula Asset Management Co. Ltd.

9.02	**Bank Accounts (Dividend):**		
	South East Bank PLC- Dividend- 13100000249	1,553	5
	Total	**1,553**	**5**
9.03	**Brokerage Accounts:**		
	ICB Securities Trading Company Limited	16,751	16,751
	BDBL Securities Limited	11,267	1,405
	Total	**28,018**	**18,156**
10	**Others Payable**		
	Management Fee Payable To Asset Manager	971,707	967,907
	Custodial Fee Payable	13,903	57,845
	Provision For TDS On Fixed Deposit And Bond	515	515
	Audit fee payable	50,737	62,205
	Total	**1,036,862**	**1,088,472**
11	**Accounts Payable**		
	Payable to CDBL	273,500	273,500
	Payable to Unit Holder	10	10
	Total	**273,510**	**273,510**
12	**Unit Capital Fund**		
	Opening Balance	170,955,250	191,016,420
	Add: Addition During The period	-	-
		170,955,250	191,016,420
	Less: Surrender During the Period	8,944,550	20,061,170
	Closing Balance As At 31 March 2026	**162,010,700**	**170,955,250**
	Details Of Unit Holding Position As On Reporting Date (%)		
	Sponsor **12.34%**	20,000,000	20,000,000
	Insitution **86.51%**	140,160,410	149,104,960
	Individual **1.14%**	1,850,290	1,850,290
	Total	**162,010,700**	**170,955,250**
13	**Unit Premium Reserve**		
	Opening Balance As At 01 July 2025	9,369,270	10,051,350
	Add: Addition During The period	(1,055,457)	(682,080)
	Total	8,313,813	9,369,270
	Less: Adjust During The Period	-	-
	Closing Balance as at 31 March 2026	**8,313,813**	**9,369,270**
14	**Retained Earnings**		
	Opening Balance As At 01 July 2025	(3,193,561)	(20,490,128)
	Add: Net Income During the Period	15,903,522	17,296,567
		12,709,962	(3,193,561)
	Less: Adjustment During the Period	2,564,329	-
	Closing Balance as at 31 March 2026	**10,145,633**	**(3,193,561)**

Peninsula Asset Management Co. Ltd.

15	**Net Asset Value (NAV) Per Unit**		
	At Market value		
	Total Equity Fund	162,010,700	170,955,250
	Retained Earning	10,145,633	(3,193,561)
	Unit Premium/(Discount)	8,313,813	9,369,270
	Unrealized Gain from Investment		
	Net Worth/Asset Of The Fund (A)	**180,470,146**	**177,130,959**
	Number Of Outstanding Units (B)	16,201,070	17,095,525
	Net Asset Value Per Unit (A/B) At Market Price	**11.14**	**10.36**
16	**At Cost Value**		
	Total Equity At Market Value	180,470,146	177,130,959
	Unrealized Loss/(Gain) From Investment	18,799,881	35,817,921
	Net Worth/Asset Of The Fund (C)	**199,270,027**	**212,948,880**
	Number Of Outstanding Units (D)	16,201,070	17,095,525
	Net Asset Value Per Unit (C/D) At Cost Price	**12.30**	**12.46**

		Amount in Taka	
		01.07.2025 to 31.03.2026	**01.07.2024 to 31.03.2025**
17	**Provision For Investment**		
	Total Required Provision	18,799,881	35,817,921
	Peovision Adjustment During The Year	-	-
		18,799,881	35,817,921
	Provision Kept/(Released)	35,817,921	55,186,400
	Provision To The P&L Accounts	**17,018,040**	**19,368,479**
18	**Gain/(Loss) on Sale of Marketable Securities (Annexure-B)**	**(9,834,756)**	**(3,523,113)**
19	**Dividend Income (Annexure-D)**	**3,738,925**	**4,615,880**
20	**Interest Income (Annexure-E)**	**3,871,862**	**4,103,498**
21	**Management Fees (Annexure-F)**	**2,977,308**	**3,100,889**
22	**Trustee Fees (Annexure-F)**	**139,482**	**145,661**
23	**Custodian Fees (Annexure-F)**	**130,048**	**135,840**
24	**Other Operating Expenses**		
	BO Account Annual Charge	150	450
	Bidding Charge	-	-
	CBDL Expenses	12,220	6,291
	Bank Charges and Excise Duty	77,812	82,585
	Publication Expenses	77,200	121,700
	Total	**167,382**	**211,026**

Peninsula Asset Management Co. Ltd.

25	**Earning Per Unit**		
	Net Profit For The Period (A)	11,205,837	20,791,135
	Number If Units (B)	16,201,070	19,101,642
	Earnings Per Unit (A/B)	**0.692**	**1.088**
26	**Dividend Income Received In Cash**		
	Dividend Income from Investment In Securities	3,738,925	4,615,880
	Add: Previous Year Dividend Receivable	11,517	93,517
	Less : Current Year Dividend Receivable	(589,542)	(954,967)
	Closing Balance	**3,160,900**	**3,754,430**
27	**Interest Income Realized in Cash**		
	Interest Income on Bank Deposits and Bonds	3,871,862	4,103,498
	Add : Previous year Interest Receivable on FDR & Bonds	1,002,399	640,341
	Less : Current year Interest Receivable on FDR & Bonds	(754,183)	(829,743)
	Closing Balance	**4,120,078**	**3,914,095**
28	**Advances, Deposits & Prepayments**	**99,414**	**179,806**
29	**Payment made For Expenses:**		
	Total Expenses	3,588,234	3,773,609
	Less: Preliminary Expenses	-	-
	Add: Previous year Operating Expenses Payable (N: 29.01)	1,088,472	1,086,803
	Add: Donation & Charges On Interest Against Dividend Income	-	-
	Less: Current Year Operating Expenses Payable (N: 29.02)	(1,036,863)	(1,099,886)
	Closing Balance	**3,639,843**	**3,760,526**
29.01	**Closing Balance Comprises As Follows:**		
	Current Liabilites	1,088,472	1,086,803
	Less: Advance Payment of Fees, T:	-	-
	Closing Balance	**1,088,472**	**1,086,803**
29.02	**Current Year Operating Expenses Payable**		
	Current Liabilities (Current Year)	1,036,863	1,099,886
	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	**1,036,863**	**1,099,886**
30	**Proceeds From Issuance Of Units:**	-	-
31	**Payments Made For Re-Purchase Of Units:**	**(10,000,007)**	-
32	**Dividend Paid During The Year**		
	Dividend Declared During The Year	2,564,329	-
	Add: Previous Year Dividend Payable	-	-
	Less: Current Year Dividend Payable	-	-
	Closing Balance	**2,564,329**	-

Peninsula Asset Management Co. Ltd

33 Profit And Earnings Per Unit Available For Distribution

Retained Earnings Brought Forward	301,006	(20,490,129)
Add/(Less): Last Year Adjustment	-	-
Less: Dividend Paid	-	-
Less: Transferd to Dividend Equalization Reserve	-	-
Add: Profit/Loss For The Period	11,205,837	20,791,135
Add: Dividend Equalization Reserve	-	-
	11,506,843	**301,006**
Number of Units	16,201,070	19,101,642
Per Unit Profit Available for Distribution	**0.71**	**0.02**

34 Net Operating Cash Flows Per Unit (NOCFU)

Net Cash Inflows/ (Outflows) From Operating Activities	(6,094,206)	564,692
Number of Units	16,201,070	17,095,525
Net Operating Cash Flows Per Unit	**(0.38)**	**0.03**

On Behalf of Peninsula AMCL BDBL Unit Fund One

Chairman, Trustee
Investment Corporation of Bangladesh

Member Secretury, Trustee
Investment Corporation of Bangladesh

Chief Executive Officer
Peninsula AMCL

Manager, Compliance
Peninsula AMCL

Date: 22 April 2026

Peninsula AMCL BDBL Unit Fund One

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	387,040	50.19	19,424,306	67.00	25,931,680	6,507,375	10.69%
2		CITYBANK	740,500	26.06	19,508,615	29.70	22,230,450	2,721,835	10.73%
3		PRIME BANK	275,980	29.96	8,268,471	29.50	8,141,410	(127,061)	4.55%
4		BANKASIA	415,210.00	21.76	9,035,243	21.30	8,844,143	(191,099)	4.97%
		Sub-Total			56,236,635		65,147,684	8,911,049	30.94%
5	Telecomunication	GP	55,050	335.61	18,475,107	244.00	13,432,200	(5,042,907)	10.16%
6		ROBI	12,000	48.75	584,950	29.00	348,000	(236,950)	0.32%
		Sub-Total			19,060,056		13,780,200	(5,279,856)	10.49%
7	Mutual Fund	ICB Agrani Bank Mutual Fund	200,000	10.00	2,000,000	6.50	1,300,000	(700,000)	1.10%
		Sub-Total			2,000,000		1,300,000	(700,000)	1.10%
8	Engineering	IFADAUTOS	202,344	106.24	21,497,834	21.30	4,309,927	(17,187,907)	11.83%
9		SINGERBD	7,600	174.10	1,323,177	86.00	653,600	(669,577)	0.73%
		Sub-Total			22,821,011		4,963,527	(17,857,484)	12.55%
10	Pharmaceuticals & Chemicals	BXPHARMA	157,543	132.42	20,861,590	112.00	17,644,816	(3,216,774)	11.48%
11		SQURPHAMA	65,799	236.99	15,593,909	210.80	13,870,429	(1,723,480)	8.58%
12		MARICO	4,100	2,362	9,683,715	2,731.80	11,200,380	1,516,665	5.33%
		Sub-Total			46,139,215		42,715,625	(3,423,590)	25.38%
		Total			146,256,917		127,907,036	(18,349,881)	

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	Capitec Popular Life Unit Fund	1,000,000	10.00	10,000,000	9.55	9,550,000	(450,000)	5.25%
		Sub-Total			10,000,000		9,550,000	(450,000)	

Grand Total					156,256,917		137,457,036	(18,799,881)	

Investment in Treasury Bond:

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	100,000	100.00	9,986,445	100.00	10,000,000	13,555	5.50%
		Sub-Total			9,986,445		10,000,000	13,555	

Peninsula Asset Management Co. Ltd.

Peninsula AMCL BDBL Unit Fund One

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	Sales Price Per Share	Commission	Sale value	Gain/(Loss)	Grand Total
1	BATBC	42,600	351.12	14,957,720.56	295.13	31,935.90	12,540,496.30	(2,417,224.26)	(2,417,224.26)
2	PRIMEBANK	128,125	22.54	2,887,718.43	27.71	8,875.51	3,541,327.79	653,609.36	700,427.34
3	PRIMEBANK	30,000	29.96	898,812.02	31.60	2,370.00	945,630.00	46,817.98	
5	BRACBANK	73,000	29.89	2,182,317.87	62.80	11,466.26	4,573,233.74	2,390,915.87	6,057,629.47
6	BRACBANK	50,000	42.16	2,107,801.48	77.37	9,671.25	3,858,828.75	1,751,026.59	
7	BRACBANK	54,500	42.16	2,297,503.61	77.50	10,559.38	4,213,190.62	1,915,687.01	
10	EBL	55,000	22.77	1,252,382.67	25.55	3,513.00	1,401,687.00	149,304.33	1,229,619.67
11	EBL	80,000	22.77	1,821,647.52	22.80	4,560.00	1,819,440.00	(2,207.52)	
12	EBL	35,000	22.77	796,970.79	22.73	2,077.71	793,422.29	(3,548.50)	
13	EBL	15,500	22.77	352,944.21	24.20	937.75	374,162.25	21,218.04	
14	EBL	12,000	22.77	273,247.13	24.32	772.91	291,021.09	17,773.96	
15	EBL	46,983	22.77	1,069,830.82	25.50	3,006.04	1,195,060.46	125,229.64	
16	EBL	100,000	22.77	2,277,059.40	25.90	6,475.00	2,583,525.00	306,465.60	
17	EBL	100,000	22.77	2,277,059.40	25.83	6,497.06	2,576,002.94	298,943.54	
18	EBL	100,000	22.77	2,277,059.40	26.00	6,500.00	2,593,500.00	316,440.60	
20	IFIC BANK	200,000	16.61	3,321,637.99	5.90	2,950.00	1,177,050.00	(2,144,587.99)	(14,788,268.87)
21	IFIC BANK	525,499	16.61	8,727,587.21	4.90	6,477.96	2,568,467.14	(6,159,120.07)	
22	IFIC BANK	557,008	16.19	9,015,704.36	4.56	6,443.75	2,531,143.55	(6,484,560.81)	
24	ROBI	148,928	31.73	4,725,540.99	30.30	11,324.89	4,500,724.31	(224,816.68)	(616,938.87)
25	ROBI	36,929	31.73	1,171,770.95	29.90	2,760.44	1,101,416.66	(70,354.29)	
26	ROBI	100,000	31.73	3,173,037.30	28.59	7,230.60	2,851,269.40	(321,767.90)	
Total				**67,865,354.14**		**146,405.41**	**58,030,599.29**	**(9,834,755.53)**	**(9,834,755.53)**

Peninsula Asset Management Co. Ltd.

Peninsula AMCL BDBL Unit Fund One

For the period from 01 July 2025 to 31 March 2026

Investment in Securities

Annexure-C

S.L	Script Name	Number of Shares	Cost per share	Cost	Commission	Total Cost	Market Price Per Share	Total Market Price	Surplus/ Erosion
1	EBL	35,000	24.30	850,500.00	2,136.19	852,636.19	26.20	917,000.00	64,363.81
2	EBL	60,000	24.40	1,464,000.00	3,687.62	1,467,687.62	26.20	1,572,000.00	104,312.38
3	EBL	50,500	24.60	1,242,300.00	3,118.06	1,245,418.06	26.20	1,323,100.00	77,681.94
4	BXPHARMA	15,000	118.13	1,771,910.40	4,453.53	1,776,363.93	112.00	1,680,000.00	(96,363.93)
5	CITYBANK	139,000	25.78	3,583,700.00	8,959.25	3,592,659.25	29.70	4,128,300.00	535,640.75
6	SQURPHAR	7,700	232.18	1,787,820.00	4,469.55	1,792,289.55	210.80	1,623,160.00	(169,129.55)
7	CITYBANK	189,500	23.82	4,514,223.50	11,314.50	4,525,538.00	29.70	5,628,150.00	1,102,612.00
8	CITYBANK	420,000	27.05	11,362,000.00	28,417.58	11,390,417.58	29.70	12,474,000.00	1,083,582.42
9	BRAC Bank	50,500	65.92	3,328,717.50	8,368.81	3,337,086.31	67.00	3,383,500.00	46,413.69
10	BRACBANK	38,100	66.00	2,514,534.30	6,437.95	2,520,972.25	67.00	2,552,700.00	31,727.75
11	BRACBANK	53,000	65.89	3,492,000.00	8,739.18	3,500,739.18	67.00	3,551,000.00	50,260.82
12	PRIMEBANK	52,072	28.77	1,498,336.00	3,765.76	1,502,101.76	29.50	1,536,124.00	34,022.24
13	PRIMEBANK	51,500	28.90	1,488,350.00	3,730.80	1,492,080.80	29.50	1,519,250.00	27,169.20
14	PRIMEBANK	142,000	29.23	4,150,580.80	10,388.57	4,160,969.37	29.50	4,189,000.00	28,030.63
15	PRIMEBANK	2,650	29.60	78,440.00	196.10	78,636.10	29.50	78,175.00	(461.10)
16	BRACBANK	73,500	84.23	6,191,225.80	15,478.07	6,206,703.87	67.00	4,924,500.00	(1,282,203.87)
17	PRIMEBANK	17,758	33.60	596,668.80	1,491.67	598,160.47	29.50	523,861.00	(74,299.47)
18	PRIMEBANK	40,000	33.30	1,332,000.00	3,334.92	1,335,334.92	29.50	1,180,000.00	(155,334.92)
19	BANKASIA	165,000	22.10	3,646,500.00	9,116.25	3,655,616.25	21.30	3,514,500.00	(141,116.25)
20	BANKASIA	100,000	21.40	2,140,000.00	5,354.70	2,145,354.70	21.30	2,130,000.00	(15,354.70)
21	BANKASIA	28,718	20.75	595,802.60	1,489.50	597,292.10	21.30	611,693.40	14,401.30
22	BANKASIA	79,500	21.36	1,697,989.20	4,259.54	1,702,248.74	21.30	1,693,350.00	(8,898.74)
23	BANKASIA	42,000	22.20	932,400.00	2,331.00	934,731.00	21.30	894,600.00	(40,131.00)
Total				**60,259,998.90**	**151,039.10**	**60,411,038.00**		**61,627,963.40**	**1,216,925.40**

Peninsula Asset Management Co. Ltd.

Peninsula AMCL BDBL Unit Fund One
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 Dividend	23.02.25	4,100	10	1950%	799,500.00
2	GP INTERIM DIVIDEND	13.08.25	55,050	10	110%	605,550.00
3	Marico Dividend	21.08.25	4,100	10	600%	246,000.00
4	Capitec Cash Dividend	30.06.25	1,000,000	10	2.80%	280,000.00
5	SQURPHAMA INTERIM DIVIDEND	16.11.25	65,799	10	120%	789,588.00
6	IFADAUTOS INTERIM DIVIDEND	17.11.25	202,344	10	2%	40,468.80
7	MARICO Interim Dividend	23.11.25	4,100	10	500%	205,000.00
8	MARICO Interim Dividend	17.03.26	4,100	10	475%	194,750.00
9	GP INTERIM DIVIDEND	03.03.26	55,050	10	105%	578,025.00
10	Fraction Dividend Brac Bank					43.22
	Total					**3,738,925.02**

Dividend Receivable:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	ADVENT		8,334	10	2%	1,666.80
2	VFSTHREAD		16,418	10	6%	9,850.60
3	GP INTERIM DIVIDEND	03.03.26	55,050	10	105%	578,025.00
	Total					**589,542**

Peninsula Asset Management Co. Ltd.

Peninsula AMCL BDBL Unit Fund One
For the period from 01 July 2024 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 AMCL BDBL Unit Fund One	Southeast Bank PLC	Bonosree	13100000122	SND	6%	14,608.39
2	Peninsula AMCL BDBL Unit Fund One- Trading	Southeast Bank PLC	Bonosree	13100000166	SND	6%	968
3	Peninsula AMCL BDBL Unit Fund One (Dividend)	Southeast Bank PLC	Bonosree	13100000249	SND	6%	398
4	Peninsula AMCL BDBL Unit Fund One	Dhaka Bank PLC	Gulshan	2151500002978	STD	7%	28,795
5	Peninsula AMCL BDBL Unit Fund One- Trading	Dhaka Bank PLC	Gulshan	2151500002967	STD	7%	573,178
						Sub-Total	617,947

Interest on Fixed Deposit Receipt

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Interest on FDR
1	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452231595803	9,275,466	11.50%	734,759
2	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452231595804	9,275,466	11.50%	734,759
3	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452231595805	7,198,520	11.50%	319,480
4	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452231595806	7,198,520	11.50%	566,402
						Sub-Total	2,355,401

Interest 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	10,000,000	12.40%	898,514
						Sub-Total	898,514

Interest on Government Treasury Bill

Sl No.	Name of Instrument	Particulars	Value	Rate (%)	Interest on G-T-Bill
		Sub-Total			
		Grand Total			3,871,862

Profit Receivable

Interest Receivable on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	Peninsula AMCL BDBL Unit Fund One	Southeast Bank PLC	Bonosree	13100000122	SND	6%	4,847
2	Peninsula AMCL BDBL Unit Fund One- Trading	Southeast Bank PLC	Bonosree	13100000166	SND	6%	295
3	Peninsula AMCL BDBL Unit Fund One (Dividend)	Southeast Bank PLC	Bonosree	13100000249	SND	6%	23
4	Peninsula AMCL BDBL Unit Fund One	Dhaka Bank PLC	Gulshan	2151500002978	STD	7%	4,779
5	Peninsula AMCL BDBL Unit Fund One- Trading	Dhaka Bank PLC	Gulshan	2151500002967	STD	7%	161,592
Sub-Total							171,535

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	10452231595803	9,275,466	10.25%	200,566
2	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452231595804	9,275,466	10.25%	200,566
3	Fixed Deposit Receipts	IDLC Finance PLC	Gulshan	10452231595805	7,198,520	10.25%	62,667
			Sub-Total				463,799

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	16,000,000	12.40%	118,849
						Sub-Total	118,849

Coupon Receivable on Government Treasury Bill

Sl No.	Name of Instrument	Particulars	Value	Rate (%)	Coupon on G-T-Bill
		Sub-Total			
				Grand Total	754,183

Peninsula Asset Management Co. Ltd.

Peninsula AMCL BDBL Unit Fund One

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		177,427,791
10-Jul-25		179,993,110
17-Jul-25		183,567,074
24-Jul-25		188,278,476
31-Jul-25		195,199,728
7-Aug-25		196,537,598
14-Aug-25		193,416,484
21-Aug-25		193,470,488
28-Aug-25		194,494,015
4-Sep-25		197,931,107
11-Sep-25		199,050,490
18-Sep-25		196,654,825
25-Sep-25		193,557,447
2-Oct-25		192,427,744
9-Oct-25		192,751,806
16-Oct-25		189,502,397
23-Oct-25		186,990,371
30-Oct-25		188,037,563
6-Nov-25		187,569,916
13-Nov-25		178,119,544
20-Nov-25		173,173,690
27-Nov-25		175,177,029
4-Dec-25		176,339,874
11-Dec-25		175,484,416
18-Dec-25		174,767,811
25-Dec-25		173,157,874
1-Jan-26		173,171,062
8-Jan-26		174,033,766
15-Jan-26		176,095,360
22-Jan-26		178,401,078
29-Jan-26		180,863,954
5-Feb-26		182,865,014
12-Feb-26		185,106,189
19-Feb-26		189,967,346
26-Feb-26		193,698,609
5-Mar-26		194,322,492
12-Mar-26		186,291,614
19-Mar-26		188,084,953
26-Mar-26		186,913,472
31-Mar-26		184,051,843
Total NAV		**7,426,955,378**
Weekly Weighted Average NAV		**185,806,105**
Management fees Calculation for the Period 01 July 2024 to 30 June 2025	5,00,00,000*2.5%/2	938,356
	20,00,00,000*2%/2	2,038,952
	25,00,00,000*1.5%	-
	RemainingAmount*1%/2	-
	Total Management Fee	**2,977,308**

Trustee Fees Calculation:		
Weekly Weighted Average NAV		185,806,105
Trustee fee@.15%/2		139,482
Add (Less): Advance Trustee fees		200,299
Trustee fee during the period		60,817

Custodian Fees calculation:	
July 2025	14,516
August 2025	15,227
September 2025	15,011
October 2025	14,637
November 2025	13,731
December 2025	14,173
January 2026	14,590
February 2026	13,016
March 2026	15,147
Custodian fees as on 31 March 2026	**130,048**

BSEC fees Calculation:	
Advance BSEC Fund Annual Fee	224,612
BSEC annual fees amortized for the quarter	139,482
BSEC annual fees as on 31 March 2026	85,130

Peninsula Asset Management Co. Ltd.