

**Peninsula AMCL BDBL Unit Fund One**  
Quarterly Statement of Financial Position ( Un - audited)  
as at March 31, 2016  
As per Letter No. SEC/SRI/AMC-Policy/2011/230 of BSEC and Rule 33(4)

	<u><b>31-Mar-16</b></u> <u><b>Amount in Taka</b></u>
<b>ASSETS</b>	
Cash and cash equivalent	95,120,153
Accrued Income	359,000
Preliminary Expenses	4,150,785
Investment in marketable securities	5,267,661
<b>Total Assets</b>	<b>104,897,599</b>
	0
<b>EQUITY &amp; LIABILITIES</b>	
Capital Fund	100,000,000
Retained earnings/(losses)	711,703
Unit Premium	-
<b>Total Equity</b>	<b>100,711,703</b>
<b>Liabilities</b>	4,185,896
Accounts Payable	4,000,986
Liabilities for expenditures	184,910
<b>Total equity &amp; liabilities</b>	<b>104,897,599</b>

**Peninsula AMCL BDBL Unit Fund One**  
Quarterly Statement of Comprehensive Income ( Un - audited)  
For the quarter ended March 31, 2016  
As per Letter No. SEC/SRI/AMC-Policy/2011/230 of BSEC and Rule 33(4)

<b>Particulars</b>	<b>31-Mar-16</b> <b>Amount in Taka</b>
<b>Income</b>	
Interest income	950,692
Investment income	-
<b>Total Income</b>	<b>950,692</b>
<b>Expenditure</b>	
Management Fee	179,932
Trustee Fee	2,489
Custodial Fee	2,489
Bank Charge & excise duty	8,878
Trustee Meeting Expense	25,000
Other Operating Expenses	5,528
Amortization of pre-operating expenses	14,673
<b>Total Expenditure</b>	<b>238,989</b>
<b>Profit/(loss) before Provision and tax</b>	<b>711,703</b>
Provision for diminution in value of investment	-
<b>Profit/(loss) before tax</b>	<b>711,703</b>
Provision for tax	-
<b>Net profit/(loss) after tax</b>	<b>711,703</b>
Retained earnings brought forward	-
<b>Profit available for distribution</b>	<b>711,703</b>
Less: Dividend paid	-
<b>Retained earnings</b>	<b>711,703</b>

Peninsula AMCL BDBL Mutual Fund One  
Portfolio Composition as on 31 March 2016

Percentage Holding

