

## **Financial Statements (Un-audited)**

### **3i AMCL 1st Mutual Fund**

Modhumita Cinema Building (2<sup>nd</sup> floor),  
South Side, 158-160, Motijheel C/A, Dhaka-1000.

For the period from July 01, 2025 to September 30, 2025

3i AMCL 1st Mutual Fund

Statement of Financial Position  
as at September 30,2025

Particulars	Notes	Amount in Taka	Amount in Taka
		Sep 30,2025	June 30,2025
<b>ASSETS</b>			
<b>Non-Current Asset</b>		<b>1,442,419</b>	<b>1,548,327</b>
Issue and Formation Expenses	1.00	1,442,419	1,548,327
<b>Current Asset</b>		<b>75,486,876</b>	<b>71,418,854</b>
Marketable investment-at Market Price	2.00	48,725,284	45,936,238
Investment in Govt. Treasury Bill	3.00	17,112,759	16,774,147
Trade & Other Receivable	4.00	145,070	240,000
Advances, Deposits & Pre-payments	5.00	94,740	130,027
Cash & Cash Equivalents	6.00	9,409,024	8,338,441
<b>Total Assets</b>		<b>76,929,296</b>	<b>72,967,181</b>
<b>EQUITY &amp; LIABILITY</b>			
<b>Owners' Equity</b>		<b>76,398,741</b>	<b>72,361,578</b>
Unit Capital	7.00	97,195,910	97,195,910
Retained Earnings	8.00	(23,429,739)	(27,466,902)
Unit Premium Reserve		2,632,570	2,632,570
<b>Current Liabilities</b>		<b>530,555</b>	<b>605,603</b>
Liability for Expenses	9.00	530,555	605,603
<b>Total Equity &amp; Liabilities</b>		<b>76,929,296</b>	<b>72,967,181</b>
<b>Net Asset Value (NAV) per Unit</b>			
At Cost Price	10.00	10.31	10.30
At Market Price	11.00	7.86	7.44

These annexed notes are an integral part of these financial statements

  
Managing Director  
3i Asset Management Company Ltd.

  
Compliance Officer  
3i Asset Management Company Ltd.

  
Head of Accounts  
3i Asset Management Company Ltd.

  
Trustee  
Sandhani Life Insurance Company Ltd.

Dated:Dhaka  
October 28,2025



### 3i AMCL 1st Mutual Fund

#### Statement of Profit or Loss and Other Comprehensive Income For the period from July 01, 2025 to Sep 30, 2025

Particulars	Notes	From July 01, 2025 to Sep 30, 2025	From July 01, 2024 to Sep 30, 2024
<b>Income</b>			
Realised gain/(Loss) on Sale of marketable securities	12.00	(61,782)	2,214,917
Dividend income	13.00	49,710	30,000
Interest & profit on T-Bill/Bond	14.00	793,147	114,385
<b>Total Income</b>		<b>781,075</b>	<b>2,359,301</b>
<b>Expenses</b>			
Management Fees	15.00	446,913	567,969
Trustee Fees	16.00	19,188	25,248
Custodian Fees	17.00	16,428	19,710
Amortization of Issue and Formation Expenses		105,908	105,908
CDBL Fees		10,082	10,082
Bank & pay-order Charges , excise duty		530	110
Adverting and Publication expenses		19,700	26,350
CDBL data connectivity		9,000	9,000
Bo and CDBL Charge		2,150	6,501
Annual Fees BSEC		25,205	25,205
<b>Total Expenses</b>		<b>655,104</b>	<b>796,083</b>
<b>Profit / (Loss) before Provision</b>		<b>125,971</b>	<b>1,563,218</b>
(Provision)/Write back of provision for diminution in value of investment	18.00	3,911,192	(11,357,477)
<b>Net Profit/ (Loss) during the period</b>		<b>4,037,163</b>	<b>(9,794,259)</b>
<b>Earnings per Unit</b>	19.00	<b>0.42</b>	<b>(0.91)</b>

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Dated:Dhaka  
October 28,2025



### 3i AMCL 1st Mutual Fund

#### Statement of Changes in Equity

For the year from July 01, 2025 to Sep 30, 2025

Particulars	Unit Capital	Unit Premium Reserve	Retained Earnings	Total Equity
Balance as on July 01, 2025	97,195,910	2,632,570	(27,466,902)	72,361,578
Unit sold during the period	-	-	-	-
Unit surrender during the period	-	-	-	-
Unit Premium during the period	-	-	-	-
Unit Discount during the period	-	-	-	-
Net Profit/(Loss) during the period	-	-	4,037,163	4,037,163
<b>Balance as on September 30, 2025</b>	<b>97,195,910</b>	<b>2,632,570</b>	<b>(23,429,739)</b>	<b>76,398,741</b>

For the year from July 01, 2024 to Sep 30, 2024

Particulars	Unit Capital	Unit Premium Reserve	Retained Earnings	Total Equity
Balance as on July 01, 2024	109,695,910	(4,345)	(9,319,636)	100,371,930
Unit sold during the period	-	-	-	-
Unit surrender during the period	(2,000,000)	-	-	(2,000,000)
Unit Premium during the period	-	102,000	-	102,000
Unit Discount during the period	-	-	-	-
Net Profit/(Loss) during the period	-	-	(9,794,259)	(9,794,259)
<b>Balance as on September 30, 2024</b>	<b>107,695,910</b>	<b>97,655</b>	<b>(19,113,894)</b>	<b>88,679,671</b>



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3i Asset Management Company Ltd.



Head of Accounts  
3i Asset Management Company Ltd.



Trustee  
Sandhani Life Insurance Company Ltd.

Dated: Dhaka  
October 28, 2025





### 3i AMCL 1st Mutual Fund

#### Statement of Cash Flows

For the period from July 01, 2025 to September 30, 2025

Particulars	Notes	Amount in Taka	Amount in Taka
		From July 01, 2025 to Sep 30, 2025	From July 01, 2024 to Sep 30, 2024
<b>Cash Flows from Operating Activities</b>			
Realized gain/(Loss) on Sale of marketable securities		(61,782)	2,214,917
Advances to Annual fee BSEC		25,205	25,205
Advances to Annual fee CDBL		10,082	10,082
Dividend Received		197,410	8,400
Interest/Profit Income Received		535,590	-
(Increase)/Decrease in cash paid to Operating Exp.		(624,244)	(931,410)
<b>Net Cash Generated from Operating Activities</b>		<b>82,262</b>	<b>1,327,194</b>
<b>Cash Flows from Investing Activities</b>			
Purchase of Listed Securities at cost		(16,187,042)	(48,020,431)
Sale of Listed Securities at cost		17,309,188	28,200,778
Purchase of Govt. Treasury Bill		(133,825)	-
<b>Net Cash used in Investing Activities</b>		<b>988,322</b>	<b>(19,819,653)</b>
<b>Cash Flows from Financing Activities</b>			
Proceeds from issuance of units		-	(2,000,000)
Unit Premium		-	102,000
<b>Net Cash Generated from Financing Activities</b>		<b>-</b>	<b>(1,898,000)</b>
<b>Net Cash Increase in Cash &amp; Cash Equivalents</b>		<b>1,070,584</b>	<b>(20,390,458)</b>
Cash & Cash Equivalents at the beginning of the period		8,338,441	36,669,493
<b>Cash &amp; Cash Equivalents at the end of the year</b>		<b>9,409,024</b>	<b>16,279,035</b>
<b>Net Operating Cash Flows per Unit</b>	20.00	<b>0.01</b>	<b>0.12</b>

  
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Dated: Dhaka  
October 28, 2025



**3i AMCL 1st Mutual Fund**  
**Notes to the Financial Statement**  
**As at September 30, 2025**

Notes	Particulars	Amount in Taka	Amount in Taka
		Sep 30,2025	June 30,2025
<b>1.00</b>	<b>Issue and Formation Expenses:</b>		
	Fund Registration Fee & Pay order fee	500,115	500,115
	Fund application fee	100,000	100,000
	Trust deed Registration fee (Sub-Registration)	5,600	5,600
	Entertainment	233,742	233,742
	Decoration	20,000	20,000
	Banner	5,000	5,000
	Sound System	4,400	4,400
	Photography	5,000	5,000
	Conveyance	77,145	77,145
	Photocopy & Stationery	27,751	27,751
	Stamp & Cartridge	5,846	5,846
	Consultant Fee	100,000	100,000
	Bank a/c open deposit	10,000	10,000
	External HDD & Pen drive	20,880	20,880
	Courier expenses	59,550	59,550
	Meet the press	20,000	20,000
	Banner	5,640	5,640
	Publication prospectus in newspaper (Online)	88,000	88,000
	Publication prospectus in newspaper (Benguli)	200,000	200,000
	Publication prospectus in newspaper English	100,000	100,000
	Printing prospectus, Unit form, envelope etc.	742,859	742,859
	<b>Payable to AMC</b>	<b>2,331,528</b>	<b>2,331,528</b>
	Bank charge	67,988	67,988
	Less: Bank deposit	10,000	10,000
	<b>Total Amortization of Issue and Formation Expenses</b>	<b>2,389,516</b>	<b>2,389,516</b>
	Less: Bank Interest	288,625	288,625
		<b>2,100,890</b>	<b>2,100,890</b>
	Less : Amortization [Note:1.01]	<b>658,471</b>	<b>552,563</b>
	<b>Closing Balance</b>	<b>1,442,419</b>	<b>1,548,327</b>
<b>1.01</b>	<b>Amortization of Issue and Formation Expenses</b>		
	Opening balance	552,563	132,385
	Add: Amortiozation	105,908	420,178
	<b>Accumulated Amotization</b>	<b>658,471</b>	<b>552,563</b>
<b>2.00</b>	<b>Marketable investment-at Market Price</b>		
	Marketable investment -at Cost	72,531,793	73,653,940
	Unrealised Gain/(Loss)	(23,806,509)	(27,717,702)
	<b>Investment in Shares-at Market Price:</b>	<b>48,725,284</b>	<b>45,936,238</b>



**3i AMCL 1st Mutual Fund**  
**Notes to the Financial Statement**  
**As at September 30, 2025**

Notes	Particulars	Amount in Taka	Amount in Taka
		Sep 30, 2025	June 30, 2025

**2.01 Sector wise Break-up of Investment in Shares is as follows:**

Sector/Category	Total cost Value	Total cost Value
Bank	5,495,636	1,849,200
Engineering	4,314,391	8,354,498
Financial Institution	2,122,130	2,459,313
Foods & Allied	7,853,339	5,785,726
Pharmaceuticals & Chemicals	11,801,640	10,271,623
Ceramic Industries	8,037,272	8,037,272
Tannery Industries	7,839,577	7,839,577
Cement Industries	1,673,860	1,673,860
Insurance	4,409,481	7,125,051
Travel	8,774,343	8,774,343
Trextile	3,259,233	4,736,346
Service	-	910,281
F & P	-	814,050
MISC.	1,928,092	-
T-Bond	5,022,800	5,022,800
<b>Total</b>	<b>72,531,793</b>	<b>73,653,940</b>

Details are given in Portfolio Statement (Annexure-A).

**3.00 Investment in Govt. Treasury Bill:**

Investment in Govt. Treasury Bill	16,478,875	16,345,050
Profit on Treasury Bill Receivable	633,884	429,097
	<b>17,112,759</b>	<b>16,774,147</b>

**4.00 Trade & Other Receivables:**

Dividend Receivables	4.01	92,300	240,000
Interest Receivables (City Bank PLC)		52,770	-
<b>Total</b>		<b>145,070</b>	<b>240,000</b>

**4.01 Dividend Receivables**

Fortune Shoes Limited	20,000	20,000
S. S. Steel Limited	72,300	72,300
Agrani Insurance Co. Ltd.	-	24,000
Eastland Insurance Company Ltd.	-	30,000
Continental Insurance Ltd.	-	12,500
Asia Pacific General Insurance Co. Ltd.	-	26,399
Federal Insurance Company Ltd.	-	35,409
Purabi Gen. Insurance Company Ltd.	-	19,392
<b>Total</b>	<b>92,300</b>	<b>240,000</b>





**3i AMCL 1st Mutual Fund**  
**Notes to the Financial Statement**  
**As at September 30, 2025**

Notes	Particulars	Amount in Taka	Amount in Taka
		Sep 30,2025	June 30,2025
<b>5.00 Advances, Deposits &amp; Pre-payments:</b>			
Annual fee CDBL		19,945	30,027
Annual fee BSEC		74,795	100,000
<b>Total</b>		<b>94,740</b>	<b>130,027</b>
<b>6.00 Cash &amp; Cash Equivalents:</b>			
Cash at Bank (The City Bank Limited A/c No: 3103982430002)		7,143,896	7,133,677
3i Securities Ltd.(Broker) BO A/C:1605420076533540		2,265,128	1,204,763
<b>Balance</b>		<b>9,409,024</b>	<b>8,338,441</b>
<b>7.00 Unit Capital:</b>			
Sponsor contribution		25,000,000	25,000,000
IPO Subscription		85,977,500	85,977,500
		110,977,500	110,977,500
Less: Unit Surrendered		13,781,590	13,781,590
<b>Balance</b>		<b>97,195,910</b>	<b>97,195,910</b>
<b>8.00 Retained Earnings:</b>			
Opening Balance		(27,466,902)	(9,319,635)
Add: Net Profit during the year		4,037,163	(18,147,267)
<b>Balance</b>		<b>(23,429,739)</b>	<b>(27,466,902)</b>
<b>9.00 Liabilities for Expenses:</b>			
Management Fees		446,913	442,138
Trustee fees		41,215	22,027
Custodian Fees		16,428	31,638
CDBL data connectivity		3,000	3,000
Audit fees		-	57,500
Provision for Advertising Expenses		22,000	48,300
Provision for CDBL Expenses		1,000	1,000
<b>Total</b>		<b>530,555</b>	<b>605,603</b>
<b>10.00 Net Asset Value (NAV) per Unit (At Cost Price)</b>			
Total assets at Market price		76,929,296	72,967,181
Add: Investment diminution reserve-unrealized		23,806,509	27,717,702
Less: Current Liabilities		(530,555)	(605,603)
Total Net Asset Value (NAV) at cost price		<b>100,205,250</b>	<b>100,079,280</b>
Outstanding number of units		9,719,591	9,719,591
<b>NAV per Unit at Cost price</b>		<b>10.31</b>	<b>10.30</b>
<b>11.00 Net Asset Value (NAV) per Unit (At Market Price)</b>			
Total assets at Market price		76,929,296	72,967,181
Less: Current Liabilities		(530,555)	(605,603)
Total Net Asset Value (NAV) at cost price		<b>76,398,740</b>	<b>72,361,578</b>
Outstanding number of units		9,719,591	9,719,591
<b>NAV per Unit at market price</b>		<b>7.86</b>	<b>7.44</b>





**3i AMCL 1st Mutual Fund**  
**Notes to the Financial Statement**  
For the period from July 01, 2025 to Sep 30, 2025

Notes	Particular	From July 01, 2025 to Sep 30, 2025	From July 01, 2024 to Sep 30, 2024
<b>12.00</b>	<b>Realized gain/ (Loss) on sale of marketable securities</b>		
	cost value of marketable securities	17,309,188	28,200,778
	Sale value of marketable securities	17,247,407	30,415,695
	<b>Total</b>	<u>(61,782)</u>	<u>2,214,917</u>
<b>13.00</b>	<b>Dividend Income from Investment in Shares:</b>		
	<b>(Annexure-c)</b>	49,710	30,000
	<b>Total</b>	<u>49,710</u>	<u>30,000</u>
<b>14.00</b>	<b>Interest &amp; profit on T-Bill/Bond</b>		
	Interest on bank	52,770	114,385
	Profit on Tresury Bill	460,377	-
	Profit on Tresury Bond	280,000	-
	<b>Total</b>	<u>793,147</u>	<u>114,385</u>
<b>15.00</b>	<b>Management Fees:</b>		
	3i Asset Management Company Ltd.	446,913	567,969
	<b>Total</b>	<u>446,913</u>	<u>567,969</u>
<b>16.00</b>	<b>Trustee Fees:</b>		
	Sandhani Life Insurance Company Ltd.	19,188	25,248
	<b>Total</b>	<u>19,188</u>	<u>25,248</u>
<b>17.00</b>	<b>Custodian Fees:</b>		
	ICB Capital management Ltd.	16,428	19,710
	<b>Total</b>	<u>16,428</u>	<u>19,710</u>
<b>18.00</b>	<b>(Provision)/Write back of provision for diminution in value of investment</b>		
	Opening Balance	(27,717,702)	(10,651,987)
	(Required Provision)/Write back of provision for diminution in value of investment	3,911,192	(11,357,477)
	<b>Closing Balance</b>	<u>(23,806,509.42)</u>	<u>(22,009,464)</u>
<b>19.00</b>	<b>Earnings per Unit:</b>		
	Earning attributable to the unitholders (net profit after tax)	4,037,163	(9,794,259)
	Number of Units	9,719,591	10,769,591
	<b>Earnings per Unit</b>	<u>0.42</u>	<u>(0.91)</u>



**3i AMCL 1st Mutual Fund**  
**Notes to the Financial Statement**  
For the period from July 01, 2025 to Sep 30, 2025

Notes	Particular	From July 01, 2025 to Sep 30, 2025	From July 01, 2024 to Sep 30, 2024
20.00	Reconciliation of net income with cash flows from operating activities		
	Net Profit/(Loss) before provision	125,971	1,563,218
	Add: Amortization of Issue and Formation Expenses	105,908	105,908
	(Increase)/Decrease in Receivables	94,931	(135,985)
	(Increase)/Decrease in Advances, Deposits & Pre-payments	35,288	35,287
	(Increase)/Decrease in Profit on Treasury Bill Receivable	(204,787)	
	(Increase)/Decrease in current Liabilities	(75,048)	(241,234)
	<b>Cash generated from operations</b>	<b>82,262</b>	<b>1,327,194</b>
	<b>Net cash generated from operating activities</b>	<b>82,262</b>	<b>1,327,194</b>
	Net cash inflow/(outflow) from operating activities	82,262	1,327,194
	Outstanding number of units	9,719,591	10,769,591
	<b>Net operating cash flow per unit</b>	<b>0.01</b>	<b>0.12</b>



3i Asset Management Company Limited  
3i AMCL 1st Mutual Fund  
Portfolio Statement as at September 30, 2025

Annexure- A

**i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)**

[Figure in Bangladeshi taka]

SL #	Sector	Instrument	No. of Share	Cost Value	Mkt Value	Unrealized Gain/Loss	% of change (In terms of cost)	% of Total Inv.
A. Share of listed Companies (Script wise)								
1	BANK	EXIMBANK	300,000	1,648,200	1,200,000	(448,200)	(27.19)	1.67
2		ABBANK	100,000	582,900	570,000	(12,900)	(2.21)	0.59
3		FIRSTSBANK	400,000	1,643,175	1,040,000	(603,175)	(36.71)	1.67
4		IFIC	200,000	1,321,575	1,160,000	(161,575)	(12.23)	1.34
5		UNIONBANK	170,809	299,786	324,537	24,751	8.26	0.30
6	FINANCIAL INSTITUTION	UNIONCAP	235,000	1,702,542	963,500	(739,042)	(43.41)	1.73
7		LANKABAFIN	25,000	419,588	425,000	5,413	1.29	0.43
8	ENGINEERING	SSSTEEL	361,500	4,314,391	1,879,800	(2,434,591)	(56.43)	4.38
9	PHARMA	RENATA	12,411	9,879,797	5,962,244	(3,917,552)	(39.65)	10.04
10		CENTRALPHL	75,000	780,781	757,500	(23,281)	(2.98)	0.79
11		GHCL	15,000	344,599	340,500	(4,099)	(1.19)	0.35
12		IBP	25,000	324,113	337,500	13,388	4.13	0.33
13		KEYACOSMET	100,000	472,350	470,000	(2,350)	(0.50)	0.48
14	FOOD & ALLIED	FUWANGFOOD	250,000	5,785,726	3,625,000	(2,160,726)	(37.35)	5.88
15		GHAIL	12,480	159,288	156,000	(3,288)	(2.06)	0.16
16		AOPLC	180,000	1,908,325	1,782,000	(126,325)	(6.62)	1.94
17	CEMENT INDUSTRIES	LHB	25,000	1,673,860	1,380,000	(293,860)	(17.56)	1.70
18	CERAMIC INDUSTRIES	FUWANGCER	400,000	8,037,272	5,280,000	(2,757,272)	(34.31)	8.17
19	TANNERY INDUSTRIES	FORTUNE	200,000	7,839,577	3,200,000	(4,639,577)	(59.18)	7.97
20	INSURANCE	ASIAPACINS	35,000	1,393,429	1,204,000	(189,429)	(13.59)	1.42
21		JANATAINS	2,000	53,674	50,800	(2,874)	(5.35)	0.05
22		AGRANINS	60,000	1,892,053	1,608,000	(284,053)	(15.01)	1.92
23		EASTLAND	45,000	1,070,325	940,500	(129,825)	(12.13)	1.09
24	TRAVEL	BESTHLDNG	300,000	8,774,343	5,250,000	(3,524,343)	(40.17)	8.92
25	TEXTILE	CNATEX	250,000	1,688,400	725,000	(963,400)	(57.06)	1.72
26		PDL	200,000	1,570,833	1,220,000	(350,833)	(22.33)	1.60
27	MISC	ORYZAAGRO	165,877	1,547,660	1,426,542	(121,118)	(7.83)	1.57
28		MIRACLEIND	10,000	380,432	348,000	(32,432)	(8.53)	0.39
Sub Total				67,508,993	43,626,424	(23,882,569)	(547.90)	68.59





**B. Listed Mutual Funds (Script Wise)**

29	MUTUAL FUND							-
30								-
<b>Sub Total</b>			-	-	-	-	-	-
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
31	G-Sec (T-Bond)	TB2Y0327	50,000	5,022,800	5,098,860	76,060	1.51	5.10
<b>Sub Total</b>				<b>5,022,800</b>	<b>5,098,860</b>	<b>76,060</b>	<b>1.51</b>	<b>5.10</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>72,531,793</b>	<b>48,725,284</b>	<b>(23,806,509)</b>	<b>(546.38)</b>	<b>73.70</b>

**ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)**

SL	Sector	Intrument	No. of Share/Unit	Application Amount	Market Value (TK)	Unrealized Gain/Loss	% of NAV
<b>A. Open end Mutual Fund (Script wise)</b>							
	N/A	-	-	-	-	-	-
<b>Sub Total</b>							
<b>B. IPO Placement Share (Script wise)</b>							
1							
<b>Sub Total</b>				-			
<b>C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)</b>							
	-		-	-	-	-	-
<b>Sub Total</b>				-			
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				-			

**iii. CASH AND CASH EQUIVALENTS AND INVESTMENTS IN SECURITIES NOT RELATED TO CAPITAL MARKET****A. Investment in Money market instruments Government Securities (Treasury Bill)**

SL No.	Date	Treasury bill No.	Rate of Profit	Invest Value	Maturity Value
1	5/5/2025	BD0918257256 (182 days)	11.7517%	7,084,845	7,500,000
2	3/10/2025	BD0936475260 (364 days)	10.7519%	4,515,795	5,000,000
3	15/09/2025	BD0909116257 (91 days)	10.0118%	4,878,235	5,000,000
<b>Sub Total</b>				<b>16,478,875</b>	<b>17,500,000</b>

**B. Term deposit/Investment**

SL No.	Date	Bank/ Non bank Name	Rate of Interest	Invest Value	Maturity Value

**C. CASH AT BANK**

SL No.	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	7,143,896
<b>Sub Total</b>					<b>7,143,896</b>

**D. CASH AT BROKER**

SL No.	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	2,265,128
<b>Sub Total</b>				<b>2,265,128.18</b>
<b>Grand Total Cash and Cash Equivalents (A+B+C+D)=</b>				<b>25,887,899</b>

<b>Total Investment at Cost (i+ii+iii)=</b>				<b>98,419,692</b>
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**3i AMCL 1st Mutual Fund**

**Schedule of realized gain/ (Loss) on sale of marketable securities**  
From 01 July 2025 to 30 September 2025

**Annexure-B**

<b>Name of the company</b>	<b>No. of share</b>	<b>cost value</b>	<b>Sale value</b>	<b>Profit/(Loss)</b>
AOPLC.SC	12,000	132,596.95	138,752.75	6,156
CONTININS	50,000	1,423,884.00	1,506,469.50	82,586
FEDERALINS	35,409	756,462	735,480	(20,983)
FAREASTLIF	14,221	403,358	408,158	4,800
GHCL	10,000	181,905	208,950	27,045
IBP	47,000	534,034	662,173	128,139
HAMI	13,000	1,345,934	1,470,193	124,259
JANATAINS	34,890	954,636	987,077	32,441
JHRML	25,124	1,282,427	1,314,528	32,101
LANKABAFIN	75,000	1,412,025	1,343,250	(68,775)
MEGHNALIFE	19,173	1,045,670	1,060,464	14,795
YPL	200,000	4,040,107	3,920,938	(119,169)
PURABIGEN	39,392	771,336	773,146	1,811
MITHUNKNIT	100,000	2,210,763	1,882,876	(327,888)
POWERGRID	25,000	814,050	834,951	20,901
<b>Grand Total</b>	<b>700,209</b>	<b>17,309,188</b>	<b>17,247,407</b>	<b>-61,782</b>



# 3i AMCL 1st Mutual Fund

## Dividend Income

From 01 July 2025 to 30 September 2025

Annexure- C

SL. NO.	Name of the Company	No. of Shares	Dividend %	Dividend Amount	TDS	Net Cash Dividend
1	Meghna Life Insurance PLC	19,173	15	28,760	-	28,760
2	Janata Insurance PLC	34,890	6	20,950	-	20,950
<b>Total</b>				<b>49,710</b>	<b>-</b>	<b>49,710</b>

