3i Asset Management Compnay Ltd.

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Fund Portfolio Statement

Fund Name : **3i AMCL 1st Mutual Fund[3i001]**
Date : **11-Jan-2026**

Ticker	Category	Sector	Quantity		Average Cost	Total Cost Value	Market Price	Total Market Value	Total Unrealized Gain/Loss	Unrealized Gain/Loss (In %)	% Total Investment
			Total Qty	Saleable Qty							
AGRANINS	A	INS	60,000	60,000	31.53	1,892,053.20	22.20	1,332,000.00	-560,053.20	-29.60	1.91
AOPLC.SC	S	FOOD	106,065	106,065	10.56	1,120,017.80	12.10	1,283,386.50	163,368.70	14.59	1.13
ASIAPACINS	A	INS	35,000	35,000	39.81	1,393,428.98	30.40	1,064,000.00	-329,428.98	-23.64	1.41
BESTHLDNG	Z	TRAVEL	300,000	300,000	29.25	8,774,343.15	11.30	3,390,000.00	-5,384,343.15	-61.36	8.85
CENTRALPHL	Z	PHARMA	140,000	140,000	9.89	1,384,786.49	8.30	1,162,000.00	-222,786.49	-16.09	1.40
CITYBANK	A	BANK	50,000	50,000	24.92	1,246,200.00	25.20	1,260,000.00	13,800.00	1.11	1.26
CNATEX	Z	TEXT	250,000	250,000	6.75	1,688,400.00	2.20	550,000.00	-1,138,400.00	-67.42	1.70
EASTLAND	A	INS	85,000	85,000	21.41	1,820,100.73	18.60	1,581,000.00	-239,100.73	-13.14	1.84
EXIMBANK	A	BANK	280,000	280,000	4.82	1,350,395.12	3.00	840,000.00	-510,395.12	-37.80	1.36
FAREASTLIF	Z	INS	6,500	6,500	23.99	155,925.75	19.80	128,700.00	-27,225.75	-17.46	0.16
FIRSTSBANK	Z	BANK	400,000	400,000	4.11	1,643,175.00	1.90	760,000.00	-883,175.00	-53.75	1.66
FORTUNE	Z	TENNERY	200,000	200,000	39.20	7,839,576.87	13.80	2,760,000.00	-5,079,576.87	-64.79	7.91
FUWANGCER	B	CERAMIC	400,000	400,000	20.09	8,037,271.93	11.10	4,440,000.00	-3,597,271.93	-44.76	8.11
FUWANGFOOD	Z	FOOD	250,000	250,000	23.14	5,785,725.60	9.30	2,325,000.00	-3,460,725.60	-59.81	5.84
GHAIL	B	FOOD	38,773	38,773	12.14	470,690.04	10.60	410,993.80	-59,696.24	-12.68	0.47
GHCL	Z	PHARMA	20,000	20,000	22.81	456,154.12	18.80	376,000.00	-80,154.12	-17.57	0.46
IBP	B	PHARMA	100,000	100,000	12.64	1,264,189.80	11.50	1,150,000.00	-114,189.80	-9.03	1.28
IFIC	B	BANK	200,000	200,000	6.61	1,321,575.00	4.70	940,000.00	-381,575.00	-28.87	1.33
KEYACOSMET	Z	PHARMA	100,040	100,040	4.72	472,514.82	4.20	420,168.00	-52,346.82	-11.08	0.48
LANKABAFIN	A	FIN	150,000	150,000	13.97	2,095,665.09	12.50	1,875,000.00	-220,665.09	-10.53	2.11
LHB	A	CEM	90,000	90,000	53.63	4,827,028.15	47.20	4,248,000.00	-579,028.15	-12.00	4.87
MIRACLEIND	Z	MISC	21,000	21,000	34.32	720,724.90	29.20	613,200.00	-107,524.90	-14.92	0.73
NTC	Z	FOOD	650	650	160.78	104,507.64	167.20	108,680.00	4,172.36	3.99	0.11
ORYZAAGRO.SC	S	MISC	50,000	50,000	9.33	466,508.22	10.10	505,000.00	38,491.78	8.25	0.47
PDL	Z	TEXT	200,000	200,000	7.85	1,570,832.69	4.10	820,000.00	-750,832.69	-47.80	1.58
RENATA	A	PHARMA	12,411	12,411	796.05	9,879,796.52	383.30	4,757,136.30	-5,122,660.22	-51.85	9.96
ROBI	A	TEL	250,000	250,000	28.77	7,192,321.19	29.10	7,275,000.00	82,678.81	1.15	7.25
SHARPIND	B	TEXT	10,000	10,000	15.33	153,262.50	12.50	125,000.00	-28,262.50	-18.44	0.15
SSSTEEL	Z	ENG	361,500	361,500	11.93	4,314,391.43	3.90	1,409,850.00	-2,904,541.43	-67.32	4.35
TB2Y0327	N	C.BOND	50,000	50,000	100.46	5,022,800.00	100.84	5,042,030.00	19,230.00	0.38	5.07
UNIONCAP	Z	FIN	235,000	235,000	7.24	1,702,542.10	3.10	728,500.00	-974,042.10	-57.21	1.72

Fund Portfolio Statement

Fund Name : **3i AMCL 1st Mutual Fund[3i001]**

Date : **11-Jan-2026**

Ticker	Category	Sector	Quantity		Average Cost	Total Cost Value	Market Price	Total Market Value	Total Unrealized Gain/Loss	Unrealized Gain/Loss (In %)	% Total Investment
			Total Qty	Saleable Qty							
				Total		**86,166,904.83**		**53,680,644.60**	**-32,486,260.23**	**-37.70**	**86.91**

Bank Balance	:	7,413,594.47			
Broker Balance	:	1,050,689.69	**Total Investment**	:	99,146,983.99
Total Balance	:	8,464,284.16	**Total Deposit**	:	110,663,473.00
Unclear Cheque	:	0	**Total Withdraw**	:	10,834,984.97
Interest Receivable	:	417,939.02	**Realized Gain/(Loss)**	:	669,034.80
Dividend Receivable	:	235,937.80	**Dividend Received**	:	2,467,365
Cash Balance	:	0.00	**Accrued Fees & Charges**	:	562,891.31
IPO RPO Placement	:	0.00	**Fees Charged**	:	0
Gross Portfolio Value	:	62,798,805.59	**NAV at Market Price**	:	68,105,791.06
Net Portfolio Value	:	62,268,158.36	**NAV at Cost Price**	:	100,592,051.28
Interest Received	:	2,157,560.44	**FDR Amount**	:	0.00
Market Value of Securities	:	53,680,644.60	**Management Expense**	:	3,544,560.85
Total Cost of Securities	:	86,166,904.83		:	

T-Bill / Bond Investment

Order Date	Bond Name	Life Time	Matured Date	Matured Interest	Receivable Interest	Bond Amount
10-Mar-2025	BD0936475260	364	09-Mar-2026	10.75	408,308.29	4,515,795.00
			Total :	**10.75**	**408,308.29**	**4,515,795.00**