

Financial Statements (Un-audited)

3i AMCL 1st Mutual Fund

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

For the period from July 01, 2025 to December 31, 2025

3i AMCL 1st Mutual Fund

Statement of Financial Position (Un-audited)
as at December 31,2025

Particulars	Notes	Amount in Taka	Amount in Taka
		Dec 31,2025	June 30,2025
ASSETS			
Non-Current Asset		1,336,511	1,548,327
Issue and Formation Expenses	1.00	1,336,511	1,548,327
Current Asset		68,127,057	71,418,854
Investment in Shares-at Market Price	2.00	49,486,039	45,936,238
Investment in Govt. Tresury Bill	3.00	4,910,803	16,774,147
Trade & Other Receivable	4.00	240,938	240,000
Advances, Deposits & Pre-payments	5.00	59,452	130,027
Cash & Cash Equivalents	6.00	13,429,825	8,338,441
Total Assets		69,463,569	72,967,181
EQUITY & LIABILITY			
Owners' Equity		68,927,229	72,361,578
Unit Capital	7.00	97,195,910	97,195,910
Retained Earnings	8.00	(30,901,251)	(27,466,902)
Unit Premium Reserve	9.00	2,632,570	2,632,570
Current Liabilities		536,340	605,603
Liability for Expenses	10.00	536,340	605,603
Total Equity & Liabilities		69,463,569	72,967,181
Net Asset Value (NAV) per Unit			
At Cost Price	11.00	10.34	10.30
At Market Price	12.00	7.09	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
January 25,2026

3i AMCL 1st Mutual Fund

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period from July 01, 2025 to December 31, 2025

Statement of Profit and Loss for the period ended 31 December 2025					
Particulars	Notes	From July 01, 2025 to December 31, 2025	From July 01, 2024 to December 31, 2024	From October 01, 2025 to December 31, 2025	Amount in Taka From October 01, 2024 to December 31, 2024
Income					
Realised gain/(Loss) on Sale of marketable securities (Annexure-B)	13.00	264,394	2,136,316	326,176	(78,600)
Dividend income (Annexure-c)	14.00	252,348	1,319,355	202,638	1,289,355
Interest & profit on T-Bill/Bond	15.00	1,220,950	243,201	427,803	128,816
Total Income		1,737,692	3,698,872	956,617	1,339,571
Expenses					
Management Fees	16.00	867,380	1,056,620	420,467	488,651
Trustee Fees	17.00	37,062	43,504	17,874	18,256
Custodian Fees	18.00	30,784	40,992	14,357	21,282
Amortization of Preliminary & Issue Expenses		211,816	211,816	105,908	105,908
CDBL Annual Fees		20,164	20,164	10,082	10,082
Bank & pay-order Charges		11,920	2,830	11,390	2,720
Advertising and Publication expenses		19,700	85,000	-	58,650
CDBL data connectivity		18,000	18,000	9,000	9,000
BO and CDBL Charge		5,930	13,323	3,779	6,822
Annual Fees BSEC		50,411	50,411	25,205	25,205
Total Expenses		1,273,167	1,542,660	618,062	746,577
Profit / (Loss) before Provision		464,525	2,156,212	338,555	592,994
(Provision)/Write back of provision for diminution in value of investment	19.00	(3,898,874)	(16,435,279)	(7,810,066)	(5,077,802)
Net Profit/ (Loss) during the period		(3,434,349)	(14,279,067)	(7,471,511)	(4,484,808)
Earnings per Unit	20.00	(0.35)	(1.32)	(0.77)	(0.41)

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3i AMCL 1st Mutual Fund

Statement of Changes in Equity(Un-audited)
For the period from July 01, 2025 to December 31, 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	-	-	-	-
Premium/(Discount)on the sale of unit	-	-	-	-
Premium on surrender of unit	-	-	-	-
Net Profit/(Loss) during the period	-	-	(3,434,349)	(3,434,349)
Balance as on 31-12-2025	97,195,910	2,632,570	(30,901,251)	68,927,229

For the period from July 01, 2024 to December 31, 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	1,281,590	-	-	1,281,590
Unit surrender during the period	(2,676,590)	-	-	(2,676,590)
Premium/(Discount)on the sale of unit	-	(309,690)	-	(309,690)
Premium on surrender of unit	-	248,820	-	248,820
Net Profit/(Loss) during the period	-	-	(14,279,067)	(14,279,067)
Balance as on 31-12-2024	108,300,910	(65,215)	(23,598,703)	84,636,992


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January 25,2026

3i AMCL 1st Mutual Fund

Statement of Cash Flows(Un-audited)

For the period from July 01, 2025 to December 31, 2025

Particulars	Notes	Amount in Taka	Amount in Taka
		From July 01, 2025 to December 31, 2025	From July 01, 2024 to December 31, 2024
Cash Flows from Operating Activities			
Realized gain/(Loss) on Sale of marketable securities		264,394	2,136,316
(Increase)/Decrease Advances Annual fee BSEC		90,137	50,411
(Increase)/Decrease Advances Annual fee CDBL		(19,562)	20,164
Dividend Received		251,410	580,416
Interest/Profit Income Received		1,255,039	56,846
(Increase)/Decrease in cash paid to Operating Exp.		(1,130,614)	(1,587,709)
Net Cash Generated from Operating Activities		710,804	1,256,444
Cash Flows from Investing Activities			
Purchase of Listed Securities at cost		(29,327,183)	(70,897,765)
Sale of Listed Securities at cost		21,878,509	45,987,926
Purchase of Govt. Treasury Bill		11,829,255	(4,777,226)
Net Cash used in Investing Activities		4,380,581	(29,687,065)
Cash Flows from Financing Activities			
Proceeds from issuance of units		-	(1,395,000)
Discount on Sale of unit		-	(309,690)
Premium on surrender of unit		-	248,820
Dividend Paid		-	-
Net Cash Generated from Financing Activities		-	(1,455,870)
Net Cash Increase in Cash & Cash Equivalents		5,091,385	(29,886,491)
Cash & Cash Equivalents at the beginning of the period		8,338,441	36,669,493
Cash & Cash Equivalents at the end of the period		13,429,825	6,783,003

Net Operating Cash Flows per Unit

21.00

0.07

0.12


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Sandhani Life Insurance Company Ltd.

Dated:Dhaka
January 25,2026

3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at December 31, 2025

Notes	Particulars	Amount in Taka Dec 31,2025	Amount in Taka June 30,2025
1.00	Issue and Formation Expenses:		
	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 peospectus in newspaper (Online)	88,000	88,000
	Publication peospectus in newspaper (Benguli)	200,000	200,000
	Publication peospectus in newspaper English	100,000	100,000
	Printing prospectus, Unit form, envelope etc.	742,859	742,859
	Payable to AMC	2,331,528	2,331,528
	Bank charge	67,988	67,988
	Less: Bank deposit	10,000	10,000
	Total Amortization of Issue and Formation Expenses	2,389,516	2,389,516
	Less: Bank Interest	288,625	288,625
		2,100,890	2,100,890
	Less : Amortization during the period [Note:1.01]	764,379	552,563
	Closing Balance	1,336,511	1,548,327
1.01	Amortization of Issue and Formation Expenses		
	Opening balance	552,563	132,385
	Add: Amortiozation	211,816	420,178
	Accumulated Amotization	764,379	552,563
2.00	Investment in Shares-at Market Price:		
	Investment in Shares-at Cost	81,102,614	73,653,940
	Unrealised Gain/(Loss)	(31,616,576)	(27,717,702)
	Investment in Shares-at Market Price:	49,486,039	45,936,238



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at December 31, 2025

Notes	Particulars	Amount in Taka	Amount in Taka
		Dec 31, 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	4,315,145	1,849,200
Engineering	4,314,391	8,354,498
Financial Institution	2,610,800	2,459,313
Foods & Allied	8,314,473	5,785,726
Pharmaceuticals & Chemicals	13,457,442	10,271,623
Ceramic Industries	8,037,272	8,037,272
Tannery Industries	7,839,577	7,839,577
Cement Industries	2,807,500	1,673,860
Insurance	5,261,509	7,125,051
Travel	8,774,343	8,774,343
Trextile	3,412,495	4,736,346
Service	-	910,281
F & P	-	814,050
Telecom	5,747,634	-
MISC.	1,187,233	-
T-Bond	5,022,800	5,022,800
Total	81,102,614	73,653,940

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

3.00 Investment in Govt. Treasury Bill:

Investment in Govt. Treasury Bill
Treasury Bill Profit Receivable

4,515,795	16,345,050
395,008	429,097
4,910,803	16,774,147

4.00 Trade & Other Receivables:

Bank Interest Receivable
Dividend Receivables
Total

4.01

-	-
240,938	240,000
240,938	240,000

4.01 Dividend Receivables

Fortune Shoes Limited
S. S. Steel Limited
Oryza Agro Industries Limited
Renata PLC
Aftab Automobiles Limited
Golden Harvest Agro Industries Ltd.
Fu-Wang Ceramic Industries Ltd.
Indo-Bangla Pharmaceuticals Limited
Agrani Insurance Co. Ltd.
Eastland Insurance Company Ltd.
Continental Insurance Ltd.
Asia Pacific General Insurance Co. Ltd.
Federal Insurance Company Ltd.
Purabi Gen. Insurance Company Ltd.
Total

30,000	20,000
72,300	72,300
5,000	-
68,261	-
20,000	-
3,877	-
40,000	-
1,500	-
-	24,000
-	30,000
-	12,500
-	26,399
-	35,409
-	19,392
240,938	240,000



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at December 31, 2025

Notes	Particulars	Amount in Taka	Amount in Taka
		Dec 31, 2025	June 30, 2025
5.00 Advances, Deposits & Pre-payments:			
	CDBL Annual fee	49,589	30,027
	BSEC Annual fee	9,863	100,000
	Total	59,452	130,027
6.00 Cash & Cash Equivalents:			
	Cash at Bank (The City Bank Limited A/c No: 3103982430002)	13,409,342	7,133,677
	3i Securities Ltd.(Broker) BO A/C:1605420076533540	20,483	1,204,763
	Balance	13,429,825	8,338,441
7.00 Unit Capital:			
	Sponsor contribution	25,000,000	25,000,000
	Subscription	85,977,500	85,977,500
		110,977,500	110,977,500
	Less: Unit Surrendered	13,781,590	13,781,590
	Balance	97,195,910	97,195,910
8.00 Retained Earnings:			
	Opening Balance	(27,466,902)	(9,319,635)
	Add: Net Profit during the year	(3,434,349)	(18,147,267)
	Less: Dividend Paid	-	-
	Balance	(30,901,251)	(27,466,902)
9.00 Unit Premium Reserve			
	Opening balance	2,632,570	(4,345)
	Unit sold during the period	-	(309,690)
	Unit surrendered during the period	-	2,946,605
		2,632,570	2,632,570
10.00 Liabilities for Expenses:			
	Management Fees	420,467	442,138
	Trustee fees	59,089	22,027
	Custodian Fees	30,784	31,638
	CDBL data connectivity	3,000	3,000
	Audit fees	-	57,500
	Provision for Advertising and Publication Expenses	22,000	48,300
	Provision for CDBL Expenses	1,000	1,000
	Total	536,340	605,603
11.00 Net Asset Value (NAV) per Unit (At Cost Price)			
	Total assets at Market price	69,463,569	72,967,181
	Add: Investment diminution reserve-unrealized	31,616,576	27,717,702
	Less: Current Liabilities	(536,340)	(605,603)
	Total Net Asset Value (NAV) at cost price	100,543,804	100,079,280
	Outstanding number of units	9,719,591	9,719,591
	NAV per Unit at Cost price	10.34	10.30



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at December 31, 2025

Notes	Particulars	Amount in Taka	Amount in Taka
		Dec 31,2025	June 30,2025
12.00	Net Asset Value (NAV) per Unit (At Market Price)		
	Total assets at Market price	69,463,569	72,967,181
	Less: Current Liabilities	(536,340)	(605,603)
	Total Net Asset Value (NAV) at cost price	68,927,229	72,361,578
	Outstanding number of units	9,719,591	9,719,591
	NAV per Unit at market price	7.09	7.44



3i AMCL 1st Mutual Fund
Notes to the Financial Statement

Notes	Particular	Amount in Taka			
		From July 01, 2025 to Dec 31, 2025	From July 01, 2024 to Dec 31, 2024	From Oct 01, 2025 to Dec 31, 2025	From Oct 01, 2024 to Dec 31, 2024
13.00	Realized gain/ (Loss) on sale of marketable securities				
	cost value of marketable securities	21,878,509	45,987,926	4,569,320	17,787,148
	Sale value of marketable securities	22,142,903	48,124,243	4,895,496	17,708,548
	Total	264,394	2,136,316	326,176	(78,600)
14.00	Dividend Income from Investment in Shares: (Annexure-c)				
	Total	252,348	1,319,355	202,638	1,289,355
15.00	Interest & profit on T-Bill/Bond				
	Interest on bank	112,764	186,355	59,994	71,970
	Profit Treasury Bill	828,186	56,846	367,809	56,846
	Profit on Treasury Bond	280,000	-	-	-
	Total	1,220,950	243,201	427,803	128,816
16.00	Management Fees:				
	3i Asset Management Company Ltd.	867,380	1,056,620	420,467	488,651
	Total	867,380	1,056,620	420,467	488,651
17.00	Trustee Fees:				
	Sandhani Life Insurance Company Ltd.	37,062	43,504	17,874	18,256
	Total	37,062	43,504	17,874	18,256
18.00	Custodian Fees:				
	ICB Capital management Ltd.	30,784	40,992	14,357	21,282
	Total	30,784	40,992	14,357	21,282
19.00	(Provision)/Write back of provision for diminution in value of investment				
	Opening Balance	(27,717,702)	(10,651,988)	(23,806,509)	(22,009,464)
	(Required Provision)/Write back of provision for diminution in value of investment	(3,898,874)	(16,435,279)	(7,810,066)	(5,077,802)
	Closing Balance	(31,616,576)	(27,087,266)	(31,616,576)	(27,087,266)
20.00	Earnings per Unit:				
	Earning attributable to the unitholders (net profit after tax)	(3,434,349)	(14,279,067)	(7,471,511)	(4,484,808)
	Number of Units	9,719,591	10,830,091	9,719,591	10,830,091
	Earnings per Unit	(0.35)	(1.32)	(0.77)	(0.41)
21.00	Reconciliation of net income with cash flows from operating activities				
	Net Profit/(Losses) before provision	464,525	2,156,212	338,555	592,994
	Add: Amortization of preliminary expenses	211,816	211,816	105,908	105,908
	(Increase)/Decrease in Trade & Other Receivable	(938)	(925,294)	(95,868)	(789,309)
	(Increase)/Decrease in Advances, Deposits & Pre-payments	70,575	70,575	35,288	35,288
	(Increase)/Decrease in Profit on Treasury Bill Receivable	34,089	-	238,876	-
	(Increase)/Decrease in current Liabilities	(69,263)	(256,865)	5,785	(15,630)
	Cash generated from operations	710,804	1,256,444	628,543	(70,750)
	Net cash generated from operating activities	710,804	1,256,444	628,543	(70,750)
	Net cash inflow/(outflow) from operating activities	710,804	1,256,444	628,543	(70,750)
	Outstanding number of units	9,719,591	10,830,091	9,719,591	10,830,091
	Net operating cash flows per unit	0.07	0.12	0.06	(0.01)



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	280,000	1,350,395.12	840,000.00	(510,395.12)	(37.80)	1.36
2		FIRSTSBANK	400,000	1,643,175.00	760,000.00	(883,175.00)	(53.75)	1.66
3		IFIC	200,000	1,321,575.00	920,000.00	(401,575.00)	(30.39)	1.33
4	FINANCIAL INSTITUTION	UNIONCAP	235,000	1,702,542.10	611,000.00	(1,091,542.10)	(64.11)	1.72
5	ENGINEERING	LANKABAFIN	55,000	908,257.59	676,500.00	(231,757.59)	(25.52)	0.92
6		SSSTEEL	361,500	4,314,391.43	1,482,150.00	(2,832,241.43)	(65.65)	4.36
7	PHARMA	RENATA	12,411	9,879,796.52	4,862,629.80	(5,017,166.72)	(50.78)	9.97
8		CENTRALPHL	140,000	1,384,786.49	1,204,000.00	(180,786.49)	(13.06)	1.40
9		GHCL	20,000	456,154.12	398,000.00	(58,154.12)	(12.75)	0.46
10		IBP	100,000	1,264,189.80	1,140,000.00	(124,189.80)	(9.82)	1.28
11	FOOD & ALLIED	KEYACOSMET	100,040	472,514.82	450,180.00	(22,334.82)	(4.73)	0.48
12		FUWANGFOOD	250,000	5,785,725.60	2,800,000.00	(2,985,725.60)	(51.61)	5.84
13		GHAIL	38,773	470,690.04	410,993.80	(59,696.24)	(12.68)	0.48
14		AOPLC	185,000	1,953,550.09	1,813,000.00	(140,550.09)	(7.19)	1.97
15		NTC	650	104,507.64	109,720.00	5,212.36	4.99	0.11
16	CEMENT INDUSTRIES	LHB	47,500	2,807,500.14	2,218,250.00	(589,250.14)	(20.99)	2.83
17	CERAMIC INDUSTRIES	FUWANGCER	400,000	8,037,271.93	4,560,000.00	(3,477,271.93)	(43.26)	8.11
18	TANNERY INDUSTRIES	FORTUNE	200,000	7,839,576.87	2,760,000.00	(5,079,576.87)	(64.79)	7.91
19	INSURANCE	ASIAPACINS	35,000	1,393,428.98	1,067,500.00	(325,928.98)	(23.39)	1.41
20		AGRANINS	60,000	1,892,053.20	1,314,000.00	(578,053.20)	(30.55)	1.91
21		EASTLAND	85,000	1,820,100.73	1,572,500.00	(247,600.73)	(13.60)	1.84
22		FAREASTLIF	6,500	155,925.75	131,300.00	(24,625.75)	(15.79)	0.16
23	TRAVEL	BESTHLDNG	300,000	8,774,343.15	3,990,000.00	(4,784,343.15)	(54.53)	8.86
24	TEXTILE	CNATEX	250,000	1,688,400.00	600,000.00	(1,088,400.00)	(64.46)	1.70
25		PDL	200,000	1,570,832.69	900,000.00	(670,832.69)	(42.71)	1.59
26		SHARPIND	10,000	153,262.50	125,000.00	(28,262.50)	(18.44)	0.15
27	TELECOM	ROBI	200,000	5,747,633.69	5,640,000.00	(107,633.69)	(1.87)	5.80
28	MISC	ORYZAAGRO	50,000	466,508.22	425,000.00	(41,508.22)	(8.90)	0.47
29		MIRACLEIND	21,000	720,724.90	663,600.00	(57,124.90)	(7.93)	0.73
Sub Total				76,079,814.11	44,445,323.60	(31,634,490.51)	(846.06)	76.81



B. Listed Mutual Funds (Script Wise)

30	MUTUAL FUND							
31								
Sub Total								
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
32	G-Sec (T-Bond)	BD0927351025	50,000	5,022,800.00	5,040,715.00	17,915.00	0.36	5.07
Sub Total				5,022,800.00	5,040,715.00	17,915.00	0.36	5.07
Grand Total of Capital Market Securities (Listed)				81,102,614.11	49,486,038.60	(31,616,575.51)	(845.70)	81.88

ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

A. Open end Mutual Fund (Script wise)

SL	Sector	Intrument	No. of Share/Unit	Application Amount	Market Value (TK)	Unrealized Gain/Loss	% of NAV
Sub Total							

B. IPO Placement Share (Script wise)

1							
Sub Total							

C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)

Sub Total							
Grand Total of Capital Market Securities (Non-Listed)							

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 #	Date	Treasury bill No.	Rate of Profit	Invest Value	Maturity Value
2	3/10/2025	BD0936475260 (364 days)	10.7519%	4,515,795	5,000,000
Sub Total				4,515,795	5,000,000

B. Term deposit/Investment

SL #	Date	Bank/ Non bank Name	Rate of Interest	Invest Value	Maturity Value

C. CASH AT BANK

SL #	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	13,409,342
Sub Total					13,409,342

D. CASH AT BROKER

SL #	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	20,483
Sub Total				20,483
Total Cash and Cash Equivalents (A+B+C+D)=				17,945,620

Total Investment at Cost (i+ii+iii)= 99,048,235



3i AMCL 1st Mutual Fund

Schedule of realized gain/ (Loss) on sale of marketable securities From 01 July 2025 to 31 December 2025

Annexure-B

Name of the company	No. of share	cost value	Sale value	Profit/(Loss)
ABBANK	100,000	582,900.00	606,950.00	24,050
AFTABAUTO	20,000	729,187.20	774,110.00	44,923
AGNISYSL	10,000	243,210.00	244,770.00	1,560
AIL	10,000	456,270.00	483,570.00	27,300
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
EXIMBANK	200,000	1,076,542.24	1,034,800.00	(41,742)
FAREASTLIF	14,221	403,358.10	408,158.35	4,800
FEDERALINS	35409	756,462.09	735,479.52	(20,983)
GHCL	10000	181,905.00	208,950.00	27,045
HAMI	13000	1,345,934.49	1,470,193.10	124,259
IBP	47000	534,033.93	662,172.50	128,139
JHRML	25124	1,282,427.44	1,314,528.33	32,101
JANATAINS	36,890	1,008,309	1,043,394	35,085
LANKABAFIN	75,000	1,412,025	1,343,250	(68,775)
MEGHNALIFE	19,173	1,045,670	1,060,464	14,795
MITHUNKNIT	100,000	2,210,763	1,882,876	(327,888)
ORYZAAGRO.SC	115,877	1,081,151	1,237,315	156,164
POWERGRID	25,000	814,050	834,951	20,901
PURABIGEN	39,392	771,336	773,146	1,811
QUASEMIND	1,260	46,600	49,772	3,172
UNIONBANK	170,809	299,786	407,892	108,106
YPL	200,000	4,040,107	3,920,938	(119,169)
Grand Total	1,330,155	21,878,509	22,142,903	264,394

From 01 October 2025 to 31 December 2025

Name of the company	No. of share	cost value	Sale value	Profit/(Loss)
ABBANK	100,000	582,900.00	606,950.00	24,050
AFTABAUTO	20,000	729,187.20	774,110.00	44,923
AGNISYSL	10,000	243,210.00	244,770.00	1,560
AIL	10,000	456,270.00	483,570.00	27,300
EXIMBANK	200,000	1,076,542.24	1,034,800.00	(41,742)
JANATAINS	2,000	53,674	56,317	2,643
ORYZAAGRO.SC	115,877	1,081,151	1,237,315	156,164
QUASEMIND	1,260	46,600	49,772	3,172
UNIONBANK	170,809	299,786	407,892	108,106
Grand Total	629,946	4,569,320	4,895,496	326,176



3i AMCL 1st Mutual Fund

Dividend Income

From 01 July 2025 to 31 December 2025

Annexure - C

SL. NO.	Name of the Company	No. of Shares	Dividend %	Face Value	Dividend Amount	TDS	Net Cash Dividend
1	Meghna Life Insurance PLC	19,173	15	10	28,760	-	28,760
2	Janata Insurance PLC	34,890	6	10	20,950	-	20,950
3	Lafarge Holcim Bangladesh PLC	30,000	18	10	54,000	-	54,000
4	Oryza Agro Industries Limited	50,000	1	10	5,000	-	5,000
5	Renata PLC	12,411	55	10	68,261	-	68,261
6	Aftab Automobiles Limited	20,000	10	10	20,000	-	20,000
7	Fu-Wang Ceramic Industries Ltd.	400,000	1	10	40,000	-	40,000
8	Golden Harvest Agro Industries Ltd.	38,773	1	10	3,877	-	3,877
9	Fortune Shoes Limited	200,000	0.50	10	10,000	-	10,000
10	Indo-Bangla Pharmaceuticals Limited	100,000	0.15	10	1,500	-	1,500
Total						252,348	252,348

From 01 October 2025 to 31 December 2025

SL. NO.	Name of the Company	No. of Shares	Dividend %	Face Value	Dividend Amount	TDS	Net Cash Dividend
1	Lafarge Holcim Bangladesh PLC	30,000	18	10	54,000	-	54,000
2	Oryza Agro Industries Limited	50,000	1	10	5,000	-	5,000
3	Renata PLC	12,411	55	10	68,261	-	68,261
4	Aftab Automobiles Limited	20,000	10	10	20,000	-	20,000
5	Fu-Wang Ceramic Industries Ltd.	400,000	1	10	40,000	-	40,000
6	Golden Harvest Agro Industries Ltd.	38,773	-	10	3,877	-	3,877
7	Fortune Shoes Limited	200,000	0.50	10	10,000	-	10,000
8	Indo-Bangla Pharmaceuticals Limited	100,000	0.15	10	1,500	-	1,500
Total						202,638	202,638

