

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 March 31, 2026

3i AMCL 1st Mutual Fund

Statement of Financial Position (Un-audited)
as at March 31,2026

Particulars	Notes	Amount in Taka	Amount in Taka
		Mar 31,2026	June 30,2025
ASSETS			
Non-Current Asset		1,232,906	1,548,327
Issue and Formation Expenses	1.00	1,232,906	1,548,327
Current Asset		73,961,647	71,418,854
Investment in Shares-at Market Price	2.00	64,968,702	45,936,238
Investment in Govt. Treasury Bill	3.00	-	16,774,147
Trade & Other Receivable	4.00	580,281	240,000
Advances, Deposits & Pre-payments	5.00	24,932	130,027
Cash & Cash Equivalents	6.00	8,387,733	8,338,441
Total Assets		75,194,553	72,967,181
EQUITY & LIABILITY			
Owners' Equity		74,679,706	72,361,578
Unit Capital	7.00	97,225,910	97,195,910
Retained Earnings	8.00	(25,170,214)	(27,466,902)
Unit Premium Reserve	9.00	2,624,010	2,632,570
Current Liabilities		514,847	605,603
Liability for Expenses	10.00	514,847	605,603
Total Equity & Liabilities		75,194,553	72,967,181
Net Asset Value (NAV) per Unit			
At Cost Price	11.00	10.41	10.30
At Market Price	12.00	7.68	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
April 23,2026



3i AMCL 1st Mutual Fund

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

For the period from July 01, 2025 to March 31, 2026

Particulars	Notes	Amount in Taka			
		From July 01, 2025 to March 31, 2026	From July 01, 2024 to March 31, 2025	From January 01, 2026 to March 31, 2026	From January 01, 2025 to March 31, 2025
Income					
Realised gain/(Loss) on Sale of marketable securities (Annexure-B)	13.00	681,643	450,409	417,249	(1,685,907)
Dividend income (Annexure-c)	14.00	689,848	1,544,355	437,500	225,000
Interest & profit on T-Bill/Bond	15.00	1,640,628	589,987	419,669	346,786
Total Income		3,012,118	2,584,751	1,274,417	(1,114,121)
Expenses					
Management Fees	16.00	1,285,639	1,538,091	418,260	481,472
Trustee Fees	17.00	54,894	64,463	17,832	20,959
Custodian Fees	18.00	46,450	58,452	15,666	17,461
Amortization of Preliminary & Issue Expenses		315,421	315,421	103,606	103,606
CDBL Annual Fees		30,027	30,027	9,863	9,863
Bank & pay-order Charges		11,920	55,735	-	52,905
Advertising and Publication expenses		39,100	101,100	19,400	16,100
CDBL data connectivity		27,000	27,000	9,000	9,000
BO and CDBL Charge		9,346	16,086	3,417	2,763
Annual Fees BSEC		75,068	75,068	24,658	24,658
Total Expenses		1,894,867	2,281,444	621,700	738,785
Profit / (Loss) before Provision		1,117,251	303,306	652,717	(1,852,906)
(Provision)/Write back of provision for diminution in value of investment	19.00	1,179,438	(12,705,173)	5,078,311	3,730,106
Net Profit/ (Loss) during the period		2,296,689	(12,401,867)	5,731,028	1,877,199
Earnings per Unit	20.00	0.24	(1.16)	0.59	0.18

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3i AMCL 1st Mutual Fund

Statement of Changes in Equity(Un-audited)
For the period from July 01, 2025 to March 31, 2026

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	30,000	-	-	30,000
Unit surrender during the period	-	-	-	-
Premium/(Discount)on the sale of unit	-	(8,560)	-	(8,560)
Premium on surrender of unit	-	-	-	-
Net Profit/(Loss) during the period	-	-	2,296,689	2,296,689
Balance as on 31-03-2026	97,225,910	2,624,010	(25,170,214)	74,679,706

For the period from July 01, 2024 to March 31, 2025

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	(3,781,590)	-	-	(3,781,590)
Premium/(Discount)on the sale of unit	-	(309,690)	-	(309,690)
Premium on surrender of unit	-	476,605	-	476,605
Net Profit/(Loss) during the period	-	-	(12,401,867)	(12,401,867)
Balance as on 31-03-2025	107,195,910	162,570	(21,721,502)	85,636,978



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April 23,2026



3i AMCL 1st Mutual Fund

Statement of Cash Flows(Un-audited)

For the period from July 01, 2025 to March 31, 2026

Particulars	Notes	Amount in Taka	
		From July 01, 2025 to March 31, 2026	From July 01, 2024 to March 31, 2025
Cash Flows from Operating Activities			
Realized gain/(Loss) on Sale of marketable securities		681,643	450,409
(Increase)/Decrease Advances Annual fee BSEC		75,068	75,068
(Increase)/Decrease Advances Annual fee CDBL		30,027	30,027
Dividend Received		400,048	1,235,455
Interest/Profit Income Received		2,019,244	188,920
(Increase)/Decrease in cash paid to Operating Exp.		(1,670,202)	(2,211,834)
Net Cash Generated from Operating Activities		1,535,829	(231,954)
Cash Flows from Investing Activities			
Purchase of Listed Securities at cost		(46,104,470)	(77,316,595)
Sale of Listed Securities at cost		28,251,445	70,646,697
Purchase of Govt. Treasury Bill		16,345,050	(18,845,950)
Net Cash used in Investing Activities		(1,507,976)	(25,515,849)
Cash Flows from Financing Activities			
Proceeds from issuance of units		30,000	(2,500,000)
Discount on Sale of unit		(8,560)	(309,690)
Premium on surrender of unit		-	476,605
Dividend Paid		-	-
Net Cash Generated from Financing Activities		21,440	(2,333,085)
Net Cash Increase in Cash & Cash Equivalents		49,293	(28,080,888)
Cash & Cash Equivalents at the beginning of the period		8,338,441	36,669,493
Cash & Cash Equivalents at the end of the period		8,387,733	8,588,606

Net Operating Cash Flows per Unit 21.00 0.16 0.01


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Sandhani Life Insurance Company Ltd.

Dated:Dhaka
April 23,2026



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at March 31, 2026

Notes	Particulars	Amount in Taka	Amount in Taka
		Mar 31,2026	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]	867,985	552,563
	Closing Balance	1,232,906	1,548,327
1.01	Amortization of Issue and Formation Expenses		
	Opening balance	552,563	132,385
	Add: Amortiozation	315,421	420,178
	Accumulated Amotization	867,985	552,563
2.00	Investment in Shares-at Market Price:		
	Investment in Shares-at Cost	91,506,966	73,653,940
	Unrealised Gain/(Loss)	(26,538,264)	(27,717,702)
	Investment in Shares-at Market Price:	64,968,702	45,936,238



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at March 31, 2026

Notes	Particulars	Amount in Taka	Amount in Taka
		Mar 31, 2026	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	6,807,545	1,849,200
Engineering	4,314,391	8,354,498
Financial Institution	5,633,986	2,459,313
Foods & Allied	7,416,896	5,785,726
Pharmaceuticals & Chemicals	14,876,928	10,271,623
Ceramic Industries	8,037,272	8,037,272
Tannery Industries	7,839,577	7,839,577
Cement Industries	5,575,753	1,673,860
Insurance	5,568,688	7,125,051
Travel	8,774,343	8,774,343
Trextile	3,259,233	4,736,346
Service	-	910,281
F & P	-	814,050
Telecom	7,192,321	-
MISC.	1,187,233	-
T-Bond	5,022,800	5,022,800
Total	91,506,966	73,653,940

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

3.00 Investment in Govt. Treasury Bill:

Investment in Govt. Treasury Bill	-	16,345,050
Treasury Bill Profit Receivable	-	429,097
	<u>-</u>	<u>16,774,147</u>

4.00 Trade & Other Receivables:

Bank Interest Receivable	50,481	-
Dividend Receivables	529,800	240,000
Total	<u>580,281</u>	<u>240,000</u>

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
Robi Axiata PLC.	437,500	-
Total	<u>529,800</u>	<u>240,000</u>

5.00 Advances, Deposits & Pre-payments:

CDBL Annual fee	-	30,027
BSEC Annual fee	24,932	100,000
Total	<u>24,932</u>	<u>130,027</u>



3i AMCL 1st Mutual Fund
Notes to the Financial Statement
As at March 31, 2026

Notes	Particulars	Amount in Taka	Amount in Taka
		Mar 31,2026	June 30,2025
6.00 Cash & Cash Equivalents:			
	Cash at Bank (The City Bank Limited A/c No: 3103982430002)	8,354,353	7,133,677
	3i Securities Ltd.(Broker) BO A/C:1605420076533540	33,380	1,204,763
	Balance	8,387,733	8,338,441
7.00 Unit Capital:			
	Sponsor contribution	25,000,000	25,000,000
	Subscription	86,007,500	85,977,500
		111,007,500	110,977,500
	Less: Unit Surrendered	13,781,590	13,781,590
	Balance	97,225,910	97,195,910
8.00 Retained Earnings:			
	Opening Balance	(27,466,902)	(9,319,635)
	Add: Net Profit during the year	2,296,689	(18,147,267)
	Less: Dividend Paid	-	-
	Balance	(25,170,214)	(27,466,902)
9.00 Unit Premium Reserve			
	Opening balance	2,632,570	(4,345)
	Unit sold during the period	(8,560)	(309,690)
	Unit surrendered during the period	-	2,946,605
		2,624,010	2,632,570
10.00 Liabilities for Expenses:			
	Management Fees	418,260	442,138
	Trustee fees	76,921	22,027
	Custodian Fees	15,666	31,638
	CDBL data connectivity	3,000	3,000
	Audit fees	-	57,500
	Provision for Advertising and Publication Expenses	-	48,300
	Provision for CDBL Expenses	1,000	1,000
	Total	514,847	605,603
11.00 Net Asset Value (NAV) per Unit (At Cost Price)			
	Total assets at Market price	75,194,553	72,967,181
	Add: Investment diminution reserve-unrealized	26,538,264	27,717,702
	Less: Current Liabilities	(514,847)	(605,603)
	Total Net Asset Value (NAV) at cost price	101,217,970	100,079,280
	Outstanding number of units	9,722,591	9,719,591
	NAV per Unit at Cost price	10.41	10.30
12.00 Net Asset Value (NAV) per Unit (At Market Price)			
	Total assets at Market price	75,194,553	72,967,181
	Less: Current Liabilities	(514,847)	(605,603)
	Total Net Asset Value (NAV) at cost price	74,679,706	72,361,578
	Outstanding number of units	9,722,591	9,719,591
	NAV per Unit at market price	7.68	7.44



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

Notes	Particular	Amount in Taka			
		From July 01, 2025 to Mar 31, 2026	From July 01, 2024 to Mar 31, 2025	From Jan 01, 2026 to Mar 31, 2026	From Jan 01, 2025 to Mar 31, 2025
13.00	Realized gain/ (Loss) on sale of marketable securities				
	cost value of marketable securities	28,251,445	70,646,697	6,372,936	24,658,770
	Sale value of marketable securities	28,933,088	71,097,106	6,790,185	22,972,863
	Total	681,643	450,409	417,249	(1,685,907)
14.00	Dividend Income from Investment in Shares: (Annexure-c)				
	Total	689,848	1,544,355	437,500	225,000
15.00	Interest & profit on T-Bill/Bond				
	Interest on bank	163,245	249,854	50,472	63,499
	Profit Treasury Bill	917,383	340,133	89,197	283,287
	Profit on Treasury Bond	560,000	-	280,000	-
	Total	1,640,628	589,987	419,669	346,786
16.00	Management Fees:				
	3i Asset Management Company Ltd.	1,285,639	1,538,091	418,260	481,472
	Total	1,285,639	1,538,091	418,260	481,472
17.00	Trustee Fees:				
	Sandhani Life Insurance Company Ltd.	54,894	64,463	17,832	20,959
	Total	54,894	64,463	17,832	20,959
18.00	Custodian Fees:				
	ICB Capital management Ltd.	46,450	58,452	15,666	17,461
	Total	46,450	58,452	15,666	17,461
19.00	(Provision)/Write back of provision for diminution in value of investment				
	Opening Balance	(27,717,702)	(10,651,988)	(31,616,576)	(27,087,266)
	(Required Provision)/Write back of provision for diminution in value of investment	1,179,438	(12,705,173)	5,078,311	3,730,106
	Closing Balance	(26,538,264)	(23,357,161)	(26,538,264)	(23,357,161)
20.00	Earnings per Unit:				
	Earning attributable to the unitholders (net profit after tax)	2,296,689	(12,401,867)	5,731,028	1,877,199
	Number of Units	9,722,591	10,719,591	9,722,591	10,719,591
	Earnings per Unit	0.24	(1.16)	0.59	0.18
21.00	Reconciliation of net income with cash flows from operating activities				
	Net Profit/(Loss) before provision	1,117,251	303,306	652,717	(1,852,906)
	Add: Amortization of preliminary expenses	315,421	315,421	103,606	103,606
	(Increase)/Decrease in Trade & Other Receivable	(340,280)	(369,834)	(435,211)	555,460
	(Increase)/Decrease in Advances, Deposits & Pre-payments	105,095	105,095	69,808	34,521
	(Increase)/Decrease in Profit on Treasury Bill Receivable	429,097	-	633,884	-
	(Increase)/Decrease in current Liabilities	(90,756)	(245,811)	(15,708)	11,054
	Cash generated from operations	1,535,829	108,179	1,009,096	(1,148,267)
	Net cash generated from operating activities	1,535,829	108,179	1,009,096	(1,148,267)
	Net cash inflow/(outflow) from operating activities	1,535,829	108,179	1,009,096	(1,148,267)
	Outstanding number of units	9,722,591	10,719,591	9,722,591	10,830,091
	Net operating cash flows per unit	0.16	0.01	0.10	(0.11)



3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at March 31, 2026

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

[Figure in Bangladeshi takal]

Annexure-A

SL #	Sector	Instrument	No. of Share	Cost Value	Mkt Value	Unrealized Gain/Loss	% of change (In terms of cost)	% of Total Assets
A. Share of listed Companies (Script wise)								
1	BANK	EXIMBANK	280,000	1,350,395.12	840,000.00	(510,395.12)	(37.80)	1.33
2		FIRSTSBANK	400,000	1,643,175.00	760,000.00	(883,175.00)	(53.75)	1.62
3		IFIC	400,000	2,567,775.00	2,120,000.00	(447,775.00)	(17.44)	2.52
4		CITYBANK	50,000	1,246,200.00	1,485,000.00	238,800.00	19.16	1.22
5	FINANCIAL INSTITUTION	UNIONCAP	235,000	1,702,542.10	1,245,500.00	(457,042.10)	(26.84)	1.67
6		LANKABAFIN	200,000	2,738,865.09	2,920,000.00	181,134.91	6.61	2.69
7	ENGINEERING	IPDC	60,000	1,192,578.43	1,122,000.00	(70,578.43)	(5.92)	1.17
8		SSSTEEL	361,500	4,314,391.43	1,879,800.00	(2,434,591.43)	(56.43)	4.24
9	PHARMA	RENATA	12,411	9,879,796.52	5,252,335.20	(4,627,461.32)	(46.84)	9.71
10		CENTRALPHL	140,000	1,384,786.49	1,302,000.00	(82,786.49)	(5.98)	1.36
11		GHCL	20,000	456,154.12	386,000.00	(70,154.12)	(15.38)	0.45
12		KEYACOSMET	50,000	236,162.94	255,000.00	18,837.06	7.98	0.23
13	FOOD & ALLIED	ACMEPL	170,000	2,920,027.50	3,604,000.00	683,972.50	23.42	2.87
14		FUWANGFOOD	250,000	5,785,725.60	2,600,000.00	(3,185,725.60)	(55.06)	5.69
15		GHAIL	38,773	470,690.04	457,521.40	(13,168.64)	(2.80)	0.46
16		AOPLC	100,000	1,055,973.04	1,100,000.00	44,026.96	4.17	1.04
17	NTC	650	104,507.64	104,065.00	(442.64)	(0.42)	0.10	
18	CEMENT INDUSTRIES	LHB	105,000	5,575,753.15	5,376,000.00	(199,753.15)	(3.58)	5.48
19	CERAMIC INDUSTRIES	FUWANGCER	400,000	8,037,271.93	5,080,000.00	(2,957,271.93)	(36.79)	7.90
20	TANNERY INDUSTRIES	FORTUNE	200,000	7,839,576.87	2,880,000.00	(4,959,576.87)	(63.26)	7.71
21	INSURANCE	AGRANINS	100,000	2,857,656.20	2,090,000.00	(767,656.20)	(26.86)	2.81
22		FAREASTLIF	6,500	155,925.75	137,800.00	(18,125.75)	(11.62)	0.15
23		MEGHNAINS	50,000	1,434,517.91	1,405,000.00	(29,517.91)	(2.06)	1.41
24		SICL	55,000	1,120,587.66	1,138,500.00	17,912.34	1.60	1.10
25	TRAVEL	BESTHLDNG	300,000	8,774,343.15	3,930,000.00	(4,844,343.15)	(55.21)	8.62
26	TEXTILE	CNATEX	250,000	1,688,400.00	950,000.00	(738,400.00)	(43.73)	1.66
27		PDL	200,000	1,570,832.69	1,180,000.00	(390,832.69)	(24.88)	1.54
28	TELECOM	ROBI	250,000	7,192,321.19	7,250,000.00	57,678.81	0.80	7.07
29	MISC	ORYZAAGRO	50,000	466,508.22	450,000.00	(16,508.22)	(3.54)	0.46
30		MIRACLEIND	21,000	720,724.90	602,700.00	(118,024.90)	(16.38)	0.71
Sub Total				86,484,165.68	59,903,221.60	(26,580,944.08)	(548.83)	85.01



B. Listed Mutual Funds (Script Wise)

31	MUTUAL FUND							
32								
Sub Total								
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
33	G-Sec (T-Bond)	BD0927351025	50,000	5,022,800.00	5,065,480.00	42,680.00	0.85	4.94
Sub Total				5,022,800.00	5,065,480.00	42,680.00	0.85	4.94
Grand Total of Capital Market Securities (Listed)				91,506,965.68	64,968,701.60	(26,538,264.08)	(547.98)	89.95

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	
Sub Total						
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%	8,354,352.60	
Sub Total					8,354,352.60	
D. CASH AT BROKER						
SL #	Name	BO Account	Rate of Commission	Balance (BDT)		
1	3i Securities Ltd.	1605420076533540	0.50%	33,380.24		
Sub Total					33,380.24	
				Grand Total Cash and Cash Equivalents (A+B+C+D)=		
				8,387,732.84		
				Total Investment at Cost (i+ii+iii)=		
				99,894,698.52		

iv. Assets not mentioned above :

A. Issue and Formation Expenses (Net of Amortization)	1,232,905.68
B. Trade & Other Receivable (Bank Interest & Dividend)	580,280.64
C. Advances, Deposits & Pre-payments (Advance annual Fee)	24,931.74
Total	1,838,118.06
Total Assets at cost	101,732,816.58



3i AMCL 1st Mutual Fund

Schedule of realized gain/ (Loss) on sale of marketable securities
From 01 July 2025 to 31 March 2026

Annexure-B

Name of the company	No. of share	cost value	Sale value	Profit/(Loss)
ABBANK	100,000	582,900	606,950	24,050
AFTABAUTO	20,000	729,187	774,110	44,923
AGNISYSL	10,000	243,210	244,770	1,560
AIL	10,000	456,270	483,570	27,300
AOPLC.SC	97,000	1,030,174	1,136,181	106,007
ASIAPACINS	35,000	1,393,429	1,469,615	76,186
CONTININS	50,000	1,423,884	1,506,470	82,586
DHAKABANK	50,000	608,025	686,550	78,525
EASTLAND	85,000	1,820,101	1,887,170	67,070
EXIMBANK	200,000	1,076,542	1,034,800	(41,742)
FAREASTLIF	14,221	403,358	408,158	4,800
FEDERALINS	35,409	756,462	735,480	(20,983)
GHCL	10,000	181,905	208,950	27,045
HAMI	13,000	1,345,934	1,470,193	124,259
IBP	147,000	1,798,224	1,980,548	182,324
JANATAINS	36,890	1,008,309	1,043,394	35,085
JHRML	25,124	1,282,427	1,314,528	32,101
KEYACOSMET	50,040	236,352	263,886	27,534
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
SHARPIND	10,000	153,263	167,160	13,898
UNIONBANK	170,809	299,786	407,892	108,106
YPL	200,000	4,040,107	3,920,938	(119,169)
Grand Total	1,745,195	28,251,445	28,933,088	681,643

From 01 January 2026 to 31 March 2026

Name of the company	No. of share	cost value	Sale value	Profit/(Loss)
AOPLC.SC	85,000	897,577	997,428	99,851
ASIAPACINS	35,000	1,393,429	1,469,615	76,186
DHAKABANK	50,000	608,025	686,550	78,525
EASTLAND	85,000	1,820,101	1,887,170	67,070
IBP	100,000	1,264,189.80	1318375.00	54,185
KEYACOSMET	50,040	236,351.88	263,885.94	27,534
SHARPIND	10,000	153,262.50	167,160.00	13,898
Grand Total	415,040	6,372,936	6,790,185	417,249



**3i AMCL 1st Mutual Fund
Dividend Income**

From 01 July 2025 to 31 March 2026

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	Affab 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
11	Robi Axiata PLC.	250,000	17.50	10	437,500	-	437,500
	Total				689,848	-	689,848

From 01 January 2026 to 31 March 2026

SL. NO.	Name of the Company	No. of Shares	Dividend %	Face Value	Dividend Amount	TDS	Net Cash Dividend
1	Robi Axiata PLC.	250,000	17.50	10	437,500	-	437,500
	Total				437,500	-	437,500



3i AMCL 1st Mutual Fund

Annexure- D

Bank Reconciliation Statement
At 31 March 2026

City Bank PLC A/c No: 3103982430002)

Balance as per Bank Statement	8,354,639
Less: Unpresented cheque	(286)
Balance as per cash book	<u><u>8,354,353</u></u>

