

Name of Asset manager: AMS Global Asset Management Company Limited
Name of the Scheme/Mutual Fund: AMS GLOBAL FIRST REGULAR INCOME FUND
Quarterly Portfolio Statements as at: March 31, 2026 (Q-3 of FY2025-2026)

I. Investment in Capital Market Securities (Listed)

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value
A. Share of Listed Companies (Script Wise)		As on 31 Mar 2026		
1		-	-	-
2				
3				
4				
Sub-Total		-	-	-
B. Listed Mutual Funds/CIS (Script Wise)				
1	-	-	-	-
2		-	-	-
3				
Sub-Total		-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script Wise)				
1		-	-	-
Sub-Total		-	-	-
D. Other Listed Securities(Script Wise) if any				
		-	-	-
Sub-Total		-	-	-
Grand Total Capital Market Securities (Listed)		-	-	-

II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value
A. Open-End Mutual Funds (Script Wose)*		As on 31 Mar 2026		
1				
2				
3		-	-	-
Sub-Total		-	-	-
B. Pre-IPO Placement Shares, if any				

1		-	-	-
2		-	-	-
Sub-Total		-	-	-
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)				
1		-	-	-
2		-	-	-
Sub-Total		-	-	-
Grand Total Capital Market Securities (Non- Listed)		-	-	-

be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

A. Money Market Instruments (Script Wise)		No. of Gove. Sec	Cost Value	Market Value
		As on 31 Mar 2026		
B. Term Deposit/ Investment:				
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value as on 31 Mar 2026	
No. 2305000099191, Date 03 March 2026	Jamuna Bank PLC	10.25%	50,000,000	50,000,000
Sub-Total				
C. Cash at Bank				
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Balance as on 31 Mar 2026	
Jamuna BAnk PLC, Banani Branch. No. 1201000125200	Operational account	4.00%	80,972,185	

Jamuna BAnk PLC, Banani Branch. NO. 1201000128846	Escrow account	3.00%	390,129
Sub-Total			81,362,314
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			131,362,314

Total Investment=(I+II+III)	131,362,314
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