

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: June 30, 2026 (Q-4 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 30 June 2026		
1	Dominage Steel Building Systems Limited	50,000	3,654,375	3,985,000
2	Fine Foods Limited	25,490	13,023,300	13,099,311
3	GQ Ball Pen Industries Ltd.	21,100	12,894,168	13,130,530
4	Mir Akhter Hossain Limited	290,000	12,854,765	12,006,000
5	City Insurance PLC.	121,000	12,849,087	12,983,300
6	Heidelberg Materials Bangladesh PLC.	53,891	12,828,217	12,950,007
7	IT Consultants PLC.	265,000	12,842,074	12,826,000
8	BRAC Bank PLC	199,000	12,958,283	13,034,500
9	Mutual Trust Bank PLC	800,000	10,620,664	10,880,000
Sub-Total		1,825,481	104,524,933	104,894,648
B. Listed Mutual Funds/CIS (Script Wise)				
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
Sub-Total		-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)				
1	-	-	-	-
Sub-Total		-	-	-
D. Other Listed Securities(Script Wise) if any				
-	-	-	-	-
Sub-Total		-	-	-
Grand Total Capital Market Securities (Listed)		1,825,481	104,524,933	104,894,648

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 30 June 2026		
1	-	-	-	-



2				
3			-	-
Sub-Total			-	-
B. Pre-IPO Placement Shares, if any				
1			-	-
2			-	-
Sub-Total			-	-
C. Non- Listed Bond/Debt/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 30 June 2026		
B. Term Deposit/ Investment:				
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value as on 31 Mar 2026	
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%	30,465,747	
Sub-Total				
D. Cash in Hand				
Sub-Total				
				30,465,747



Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):

30,465,747

Total Investment=(I+II+III)

135,360,395

Chief Executive Officer

Muhammad Asmoth Ali Dori
Chief Executive Officer
AMS Global Asset Management
Company Limited

