

3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at March 31, 2024

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) [Figure in million 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	ABBANK	100,000	0.89	0.93	0.04	3.97	0.81
2		BRACBANK	25,000	1.01	1.01	(0.00)	(0.25)	0.92
3		CITYBANK	50,000	1.13	1.16	0.03	2.61	1.03
4	FINANCIAL INSTITUTION	UNIONCAP	75,000	0.66	0.71	0.04	6.29	0.60
5		LANKABANGLA	132,014	2.70	2.71	0.01	0.31	2.46
6	ENGINEERING	SSSTEEL	75,000	1.05	1.05	0.00	0.22	0.95
7	FOOD & ALLIED	BATBC	13,579	5.58	5.48	(0.09)	(1.66)	5.08
8	PHARMACEUTICALS & CHEMICALS	IBP	25,064	0.41	0.41	0.00	0.11	0.38
9		RENATA	1,927	1.49	1.50	0.01	0.40	1.36
10		SQURPHARMA	2,000	0.44	0.44	(0.00)	(0.50)	0.40
11	CERAMIC	LHBL	130,000	9.49	8.88	(0.61)	(6.45)	8.64
12	TELECOM	ROBI	75,000	2.02	2.07	0.05	2.73	1.84
13		GP	1,000	0.24	0.24	(0.00)	(0.66)	0.22
14	TANNERY INDUSTRIES	FORTUNE	50,000	2.15	2.23	0.08	3.69	1.96
		Sub Total	755,584	29.25	28.80	(0.45)	10.80	26.64
B. Listed Mutual Funds (Script Wise)								
15	MUTUAL FUND							-
16								-
17								-
18								-
		Sub Total	-	-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
19	Corporate Bond		-	-	-	-	-	-
		Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)			-	-	-	-	-

ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

SL	Sector	Intrument	No. of Share/Unit	Application Amount	Market Value (TK)	Unrealized Gain/Loss	% of NAV
A. Open end Mutual Fund (Script wise)							
	N/A	-	-	-	-	-	-
	Sub Total						
B. IPO Placement Share (Script wise)							
1							
2							
3							
	Sub Total			-			
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
	N/A		-	-	-	-	-
	Grand Total of Capital Market Securities (Non-Listed)			-			

iii. CASH AND CASH EQUIVALENTS AND INVESTMENTS IN SECURITIES NOT RELATED TO CAPITAL MARKET**A. Term deposit/Investment**

No.	Date	Bank/ Non bank Name	Rate of Interest	Invest Value	Maturity Value
03308	27.03.2024	The City Bank PLC	9.75% P.A.	10	N/A

B. CASH AT BANK

SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	24.80
2					
3					
4					
Sub Total					

C. CASH AT BROKER

SL	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	45.75
Sub Total				
Total Cash and Cash Equivalents (A+B+C)=				80.55

Total Investment at Cost (i+ii+iii)= 109.80**Head of Accounts****Compliance Officer**