

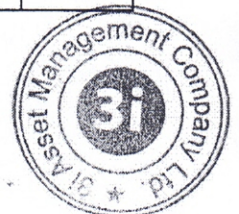
3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at April 30, 2024

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	AB BANK	100,000	0.89	0.80	(0.09)	(10.56)	0.81	
2		CITY BANK	82,500	1.69	1.54	(0.15)	(8.90)	1.54	
3		BRAC BANK	100,000	3.93	3.87	(0.06)	(1.57)	3.58	
4		IFIC	50,000	0.56	0.48	(0.08)	(13.94)	0.51	
5	FINANCIAL INSTITUTION	UNIONCAP	300,000	2.55	2.40	(0.15)	(5.97)	2.32	
6		LAN KABANGLA	152,014	3.07	2.54	(0.53)	(17.19)	2.79	
7	ENGINEERING	SSSTEEL	185,000	2.40	2.20	(0.20)	(8.45)	2.19	
8	FOOD & ALLIED	BATBC	26,659	10.88	9.81	(1.07)	(9.84)	9.91	
9		FUWANGFOOD	50,000	1.33	1.38	0.05	3.63	1.21	
10		GHAIL	95,000	1.54	1.41	(0.14)	(8.80)	1.40	
11	PHARMACEUTICALS & CHEMICALS	IBP	118,815	1.81	1.60	(0.21)	(11.55)	1.65	
12		RENATA	12,411	9.88	9.54	(0.34)	(3.44)	9.00	
13		SQRPHARMA	8,000	1.74	1.69	(0.05)	(2.83)	1.58	
14	CERAMIC INDUSTRIES	LHBL	150,000	10.84	9.75	(1.09)	(10.05)	9.87	
15		FUWANGCER	100,000	2.46	2.17	(0.29)	(11.74)	2.24	
16	TELECOM	ROBI	150,000	4.03	3.68	(0.35)	(8.70)	3.67	
17		GP	3,000	0.71	0.71	(0.01)	(1.06)	0.65	
18	TANNERY INDUSTRIES	FORTUNE	100,000	4.27	3.60	(0.67)	(15.77)	3.89	
19		LEGACYFOOT	2,438	0.14	0.14	(0.00)	(0.72)	0.13	
20	TRAVEL & LEISURE	BESTHLDNG	75,000	2.77	2.65	(0.12)	(4.47)	2.52	
21	FUEL & POWER	LINDBD	4,627	5.00	4.81	(0.20)	(3.94)	4.56	
22		POWERGRID	35,000	1.46	1.46	(0.00)	(0.02)	1.33	
23	TEXTILE	PDL	5,465	0.07	0.06	(0.01)	(9.76)	0.06	
		Sub Total	1,905,929	74.04	68.28	(5.76)	(165.63)	67.44	
B. Listed Mutual Funds (Script Wise)									
21	MUTUAL FUND							-	
22								-	
23									-
24									-
		Sub Total	-	-	-	-	-	-	
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
25	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	Craftsman	TANNERY	240,000	2.40	N/A	N/A	N/A	0.02
2								
3								
Sub Total				2.40				
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)								
Sub Total								
Grand Total of Capital Market Securities (Non-Listed)				2.40				

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%	22.39
2					
3					
4					
Sub Total					22.39

C. CASH AT BROKER

SL	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	0.96
Sub Total				0.96
Total Cash and Cash Equivalents (A+B+C)=				33.35

Total Investment at Cost (i+ii+iii)= 109.79



Head of Accounts



Compliance Officer

