



Initiative for Intelligent Investments

3i Asset Management Company Ltd.

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Monthly Portfolio Report

Custodian : ICB Capital Management Ltd.

BO ID : 1605420076533541

Fund Name : 3i AMCL 1st Mutual Fund[3i001]

Date : 31-May-2024

Figure In Million BDT

SL	Sector	Company Name	No. Of Share / Unite	Cost Value (TK)	Market Value (TK)	Appreciation or (Diminution)	% Change(In term of cost)	% of Total Investment
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I. INVESTMENT OF CAPITAL MARKET SECURITIES(LISTED)**A. Shares of Listed Companies(Script Wise)**

1	BANK	ABBANK	100,000	0.89	0.70	-0.19	-21.74	0.83
2	BANK	BRACBANK	110,000	3.93	3.71	-0.22	-5.71	3.65
3	BANK	CITYBANK	82,500	1.69	1.48	-0.22	-12.80	1.57
4	BANK	IFIC	2,500	0.02	0.02	0.00	1.07	0.02
5	CEM	LHBL	150,000	10.84	8.79	-2.05	-18.91	10.07
6	CERAMIC	FUWANGCER	100,000	2.46	1.87	-0.59	-23.94	2.28
7	ENG	QUASEMIND	3,850	0.14	0.14	0.00	2.69	0.13
8	ENG	SSSTEEL	185,000	2.40	2.02	-0.39	-16.14	2.23
9	F&P	LINDEBD	4,627	5.00	4.42	-0.58	-11.61	4.65
10	F&P	POWERGRID	13,218	0.55	0.57	0.02	3.61	0.51
11	FIN	LANKABAFIN	152,014	3.07	2.57	-0.50	-16.20	2.85
12	FIN	UNIONCAP	300,000	2.55	2.07	-0.48	-18.90	2.37
13	FOOD	BATBC	26,659	10.88	8.77	-2.11	-19.42	10.11
14	FOOD	FUWANGFOOD	49,500	1.32	1.11	-0.21	-15.89	1.23
15	FOOD	GHAIL	100,000	1.62	1.50	-0.12	-7.27	1.50
16	INS	AGRANINS	499	0.02	0.02	0.00	-1.79	0.01
17	INS	ASIAPACINS	7,000	0.32	0.28	-0.05	-15.10	0.30
18	INS	FAREASTLIF	5,000	0.19	0.18	-0.01	-7.03	0.18
19	PHARMA	IBP	118,815	1.81	1.60	-0.21	-11.55	1.69
20	PHARMA	RENATA	12,411	9.88	7.87	-2.01	-20.33	9.18
21	PHARMA	SQURPHARMA	8,000	1.74	1.67	-0.07	-3.94	1.61
22	TEL	GP	3,000	0.71	0.67	-0.04	-6.22	0.66
23	TEL	ROBI	150,000	4.03	3.35	-0.68	-16.89	3.74
24	TENNERY	CRAFTSMAN	2,576	0.03	0.07	0.04	156.00	0.02
25	TENNERY	FORTUNE	100,000	4.27	2.82	-1.45	-34.02	3.97
26	TEXT	CNATEX	100,000	0.76	0.71	-0.05	-6.43	0.71
27	TEXT	PDL	20,000	0.21	0.19	-0.02	-11.27	0.20
28	TRAVEL	BESTHLDNG	75,000	2.77	2.49	-0.28	-10.15	2.58
SubTotal :				74.11	61.63	-12.48	-169.89	68.88
Grand Total :				74.11	61.63	-12.48	-169.89	68.88

II.A. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

SL	Date	Bank / Non Banking	Rate of Interest	Investment Value	Mature Value
1	25-Jun-2024	THE CITY BANK LTD.	9.75 %	10.00	10.24
Sub-Total				10.00	10.24



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B. IPO Placement Shares :

Name of the Securities / Instrument	No. Of Share	Cost Value(TK)	Market Value
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Sub Total

C. Pre-IPO Placement Shares :

Name of the Securities / Instrument	No. Of Share	Cost Value(TK)	Market Value(TK)
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Sub Total

III. Cash at Bank

SL	Name of Bank	Bank AC No	Nature	Rate of Interest / profit	Available Balance
1	THE CITY BANK LTD.	3103982430002	225-3103982430002	0.00 %	22.43

Total Cash and Cash Equivalents and Investmen in Securities (Not related to capital market)	22.43
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Broker Balance

SL	Broker	Balance
1	3i Securities Limited	1.06
Total :		1.06

Total Investment =(I + II + III) = 107.60



Sushankar Sarker
Head of Accounts
3i Asset Management Company Ltd.



Md. Al Amin Hossain
Compliance Officer
3i Asset Management Company Ltd.

