

3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at June 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	170,665	1.36	1.14	(0.22)	(16.15)	1.24
2		BRAC BANK	110,000	3.93	3.77	(0.16)	(4.03)	3.58
3		CITY BANK	82,500	1.69	1.53	(0.17)	(9.87)	1.54
4		IFIC	2,500	0.02	0.02	(0.00)	(9.57)	0.02
5		SBSC BANK	10,000	0.07	0.07	0.00	2.35	0.06
6	FINANCIAL INSTITUTION	UNIONCAP	300,000	2.55	2.10	(0.45)	(17.73)	2.32
7		LAN KABANGLA	152,014	3.07	2.31	(0.76)	(24.63)	2.79
8		ICB	7,005	0.43	0.42	(0.02)	(4.30)	0.40
9	ENGINEERING	SSSTEEL	200,000	2.57	2.08	(0.49)	(18.94)	2.34
10		AFTABAUTO	15,000	0.49	0.45	(0.04)	(7.58)	0.44
11		BDTHAI	50,000	0.96	0.91	(0.05)	(5.64)	0.87
12		OAL	50,000	0.63	0.60	(0.04)	(6.03)	0.58
13		QUASEMIND	30,000	1.07	1.04	(0.03)	(2.40)	0.97
14	FOOD & ALLIED	BATBC	26,659	10.88	8.61	(2.27)	(20.89)	9.91
15		FUWANGFOOD	64,000	1.63	1.32	(0.32)	(19.34)	1.49
16		GHAIL	100,000	1.62	1.38	(0.24)	(14.69)	1.47
17	PHARMACEUTICALS & CHEMICALS	IBP	120,000	1.83	1.60	(0.23)	(12.78)	1.67
18		RENATA	12,411	9.88	9.56	(0.32)	(3.26)	9.00
19		SQURPHARMA	8,000	1.74	1.69	(0.05)	(2.83)	1.58
20	CEMENT INDUSTRIES	LHBL	150,000	10.84	9.35	(1.49)	(13.78)	9.87
21	CERAMIC INDUSTRIES	FUWANGCER	100,000	2.46	1.79	(0.67)	(27.19)	2.24
22	TELECOM	ROBI	150,000	4.03	3.50	(0.53)	(13.17)	3.67
23	TANNERY INDUSTRIES	FORTUNE	100,000	4.27	2.98	(1.29)	(30.28)	3.89
24	INSURANCE	ASIAPACINS	7,000	0.32	0.28	(0.04)	(13.80)	0.30
25		FAREASTLIF	10,000	0.36	0.34	(0.02)	(6.00)	0.33
26		MEGHNAINS	10,000	0.30	0.28	(0.02)	(5.31)	0.27
27	TRAVEL	BESTHLDNG	75,000	2.77	2.11	(0.66)	(23.95)	2.52
28	TEXTILE	CNATEX	100,000	0.76	0.69	(0.07)	(9.06)	0.69
29	F&P	POWERGRID	15,000	0.59	0.59	(0.00)	(0.84)	0.54
		Sub Total		73.13	62.48	(10.65)	(341.72)	66.60
B. Listed Mutual Funds (Script Wise)								
30	MUTUAL FUND							-
31								-
32								-
33								-
		Sub Total		-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
34	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)							
			-	-	-	-	-
Sub Total							
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

B. CASH AT BANK

sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	33.49
2					
3					
4					
Sub Total					33.49

C. CASH AT BROKER

SL	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	3.18
Sub Total				3.18
Total Cash and Cash Equivalents (A+B+C)=				36.67

Total Investment at Cost (i+ii+iii)= 109.80



Head of Accounts



Compliance Officer