

3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at August 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	50,000	0.37	0.52	0.15	40.39	0.33
2		EXIMBANK	100,000	0.86	0.92	0.06	6.44	0.78
3		FIRSTSBANK	150,000	0.98	1.14	0.16	15.75	0.89
4	FINANCIAL INSTITUTION	UNIONCAP	94,826	0.81	0.77	(0.04)	(4.80)	0.73
5		LANKABANGLA	30,000	0.57	0.65	0.08	14.46	0.52
6		ICB	20,000	1.24	1.36	0.12	9.63	1.12
7	ENGINEERING	SSSTEEL	300,000	3.81	3.45	(0.36)	(9.50)	3.45
8		GOLDENSON	60,000	1.06	1.01	(0.06)	(5.20)	0.96
9		YPL	200,000	4.04	3.20	(0.84)	(20.79)	3.65
10	FOOD & ALLIED	BATBC	19,000	7.75	7.97	0.22	2.86	7.01
11		FUWANGFOOD	210,000	4.96	4.26	(0.70)	(14.08)	4.48
12		GHAIL	150,000	2.42	2.07	(0.35)	(14.34)	2.18
13	PHARMACEUTICALS & CHEMICALS	IBP	150,000	2.28	2.13	(0.15)	(6.66)	2.06
14		RENATA	12,411	9.88	9.45	(0.43)	(4.39)	8.93
15		SQURPHARMA	8,000	1.74	1.87	0.13	7.58	1.57
16		ASIATICLAB	50,000	2.12	1.82	(0.30)	(14.33)	1.91
17	CEMENT INDUSTRIES	LHBL	150,000	10.84	10.01	(0.83)	(7.70)	9.80
18	CERAMIC INDUSTRIES	FUWANGCER	350,000	7.46	6.09	(1.37)	(18.39)	6.74
19	TELECOM	ROBI	100,000	2.68	3.09	0.41	15.15	2.43
20	TANNERY INDUSTRIES	FORTUNE	200,000	7.84	5.72	(2.12)	(27.04)	7.09
21	INSURANCE	ASIAPACINS	21,399	0.90	0.83	(0.06)	(7.04)	0.81
22		FAREASTLIF	15,000	0.54	0.63	0.09	17.76	0.48
23		JANATAINS	20,000	0.64	0.63	(0.01)	(1.21)	0.57
24		AGRANINS	40,000	1.41	1.27	(0.14)	(9.79)	1.27
25		CONTININS	20,000	0.66	0.62	(0.04)	(6.61)	0.60
26		DELTALIFE	10,000	0.85	1.02	0.16	18.82	0.77
27		FEDERALINS	16,899	0.42	0.39	(0.02)	(5.26)	0.38
28		GLOBALING	24,559	0.76	0.76	0.00	0.27	0.69
29		PURABIGEN	15,000	0.37	0.36	(0.01)	(3.05)	0.34
30		RUPALIING	10,000	0.26	0.25	(0.01)	(3.21)	0.23
31		EASTLAND	25,000	0.65	0.62	(0.03)	(4.37)	0.58
32	TRAVEL	BESTHLDNG	200,000	6.69	5.08	(1.61)	(24.10)	6.05
33	TEXTILE	CNATEX	150,000	1.11	1.04	(0.07)	(6.38)	1.00
34		MITHUNKNIT	70,000	1.65	1.39	(0.26)	(16.04)	1.49
		Sub Total		90.61	82.36	(8.25)	(85.17)	81.89



B. Listed Mutual Funds (Script Wise)

35	MUTUAL FUND								
36									-
37									-
		Sub Total	-	-	-	-	-	-	-

C. Listed Bond/Debenture/Islamic Securities (Script wise)

38	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							
		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

SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	12.61
2					
		Sub Total			12.61

C. CASH AT BROKER

SL	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	7.43
		Sub Total		7.43
Total Cash and Cash Equivalents (A+B+C)=				20.04

Total Investment at Cost (i+ii+iii)= 110.65

Head of Accounts

Compliance Officer

