

3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at October 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	0.38	0.01	3.59	0.33
2		EXIMBANK	100,000	0.86	0.75	(0.11)	(13.22)	0.79
3		FIRSTSBANK	150,000	0.98	0.90	(0.08)	(8.62)	0.90
4	FINANCIAL INSTITUTION	UNIONCAP	185,000	1.47	1.28	(0.19)	(13.13)	1.34
5		LANKABANGLA	70,000	1.24	1.33	0.09	7.02	1.13
6		ICB	20,000	1.24	1.30	0.07	5.42	1.13
7	ENGINEERING	SSSTEEL	361,500	4.31	2.89	(1.42)	(32.97)	3.93
8		GOLDENSON	140,000	2.06	1.69	(0.37)	(17.88)	1.88
9		YPL	200,000	4.04	1.78	(2.26)	(55.94)	3.68
10		QUASEMIND	47,000	1.67	1.16	(0.52)	(30.86)	1.52
11		OAL	80,000	0.67	0.62	(0.05)	(6.91)	0.61
12	FOOD & ALLIED	BATBC	15,000	6.12	5.60	(0.52)	(8.49)	5.58
13		FUWANGFOOD	250,000	5.79	3.13	(2.66)	(45.99)	5.27
14		GHAIL	205,576	2.94	2.08	(0.87)	(29.46)	2.68
15	PHARMACEUTICALS & CHEMICALS	IBP	255,000	3.18	2.14	(1.04)	(32.62)	2.90
16		RENATA	12,411	9.88	8.32	(1.56)	(15.83)	9.00
17		SQURPHARMA	8,000	1.74	1.74	0.01	0.40	1.58
18		ASIATICLAB	50,000	2.12	1.65	(0.47)	(22.35)	1.93
19	CEMENT INDUSTRIES	LHBL	150,000	10.84	8.37	(2.47)	(22.78)	9.88
20	CERAMIC INDUSTRIES	FUWANGCER	400,000	8.04	5.04	(3.00)	(37.29)	7.32
21	TELECOM	ROBI	75,000	2.01	2.08	0.06	3.23	1.83
22	TANNERY INDUSTRIES	FORTUNE	200,000	7.84	3.16	(4.68)	(59.69)	7.14
23		LEGACYFOOT	17,000	0.84	0.68	(0.16)	(19.13)	0.77
24	INSURANCE	ASIAPACINS	26,399	1.09	0.83	(0.25)	(23.16)	0.99
25		FAREASTLIF	8,241	0.26	0.28	0.03	9.71	0.24
26		JANATAINS	30,000	0.89	0.78	(0.11)	(12.81)	0.81
27		AGRANINS	40,000	1.41	0.91	(0.50)	(35.40)	1.28
28		CONTININS	25,000	0.81	0.59	(0.22)	(26.87)	0.74
29		FEDERALINS	35,409	0.76	0.60	(0.15)	(20.43)	0.69
30		GLOBALING	37,016	1.08	0.80	(0.28)	(25.83)	0.98
31		PURABIGEN	46,150	0.97	0.94	(0.03)	(2.92)	0.88
32		RUPALIING	23,728	0.55	0.51	(0.03)	(6.01)	0.50
33		EASTLAND	30,000	0.76	0.56	(0.20)	(26.75)	0.69
34		CRYSTALINS	3,268	0.13	0.15	0.03	19.97	0.12
35		KARNAPHULI	5,000	0.13	0.14	0.01	4.60	0.12
36		MEGHNAINS	30,000	0.68	0.65	(0.03)	(4.78)	0.62
37		MEGHNALIFE	25,000	1.49	1.31	(0.19)	(12.40)	1.36
38		SICL	12,099	0.22	0.23	0.01	3.82	0.20
39	TRAVEL	BESTHLDNG	200,000	6.69	4.20	(2.49)	(37.25)	6.10
40	TEXTILE	CNATEX	150,000	1.11	0.72	(0.39)	(34.87)	1.01
41		MITHUNKNIT	100,000	2.21	1.11	(1.10)	(49.79)	2.01
42		PDL	100,000	0.84	0.73	(0.11)	(12.80)	0.76
43	SERVICE	JHRML	17,000	0.95	0.89	(0.07)	(7.13)	0.87
		Sub Total		103.26	74.98	(28.28)	(754.62)	94.09



B. Listed Mutual Funds (Script Wise)

44	MUTUAL FUND							
45								
46								
Sub Total		-	-	-	-	-	-	-

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

47	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%	6.23
2					
Sub Total					6.23

C. CASH AT BROKER

SL	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	0.26
Sub Total				0.26
Total Cash and Cash Equivalents (A+B+C)=				6.49

Total Investment at Cost (i+ii+iii)= 109.75



Head of Accounts



Compliance Officer

