3i Asset Management Company Limited

3i AMCL 1st Mutual Fund

Portfolio Statement as at December 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	EXIMBANK	100,000	0.86	0.72	(0.14)	(16.70)	0.79
2		FIRSTSBANK	150,000	0.98	0.77	(0.22)	(22.33)	0.90
3		SBACBANK	50,000	0.39	0.38	(0.01)	(3.79)	0.36
4	FINANCIAL INSTITUTION	UNIONCAP	185,000	1.47	1.15	(0.32)	(21.94)	1.34
5		LANKABAFIN	125,000	2.47	2.33	(0.15)	(6.05)	2.26
6	ENGINEERING	SSSTEEL	361,500	4.31	3.15	(1.17)	(27.10)	3.94
7		YPL	200,000	4.04	1.70	(2.34)	(57.92)	3.69
8		QUASEMIND	47,000	1.67	1.29	(0.38)	(22.71)	1.53
9		OAL	80,000	0.67	0.55	(0.12)	(17.65)	0.61
10	FOOD & ALLIED	BATBC	15,000	6.12	5.51	(0.61)	(9.91)	5.59
11		FUWANGFOOD	250,000	5.79	3.30	(2.49)	(42.96)	5.28
12		GHAIL	205,576	2.94	2.38	(0.56)	(18.98)	2.69
13	PHARMACEUTICALS & CHEMICALS	IBP	325,000	3.79	3.02	(0.76)	(20.17)	3.46
14		RENATA	12,411	9.88	7.88	(2.00)	(20.22)	9.02
15		ASIATICLAB	50,000	2.12	1.80	(0.32)	(15.04)	1.93
16		CENTRALPHL	150,000	1.37	1.34	(0.03)	(2.34)	1.25
17	CEMENT INDUSTRIES	LHB	100,000	7.23	5.39	(1.84)	(25.41)	6.60
18	CERAMIC INDUSTRIES	FUWANGCER	400,000	8.04	5.20	(2.84)	(35.30)	7.34
19	TANNERY INDUSTRIES	FORTUNE	200,000	7.84	3.34	(4.50)	(57.40)	7.16
20		LEGACYFOOT	2,000	0.09	0.12	0.03	33.32	0.08
21	INSURANCE	ASIAPACINS	26,399	1.09	0.84	(0.24)	(22.19)	0.99
22		FAREASTLIF	13,241	0.41	0.41	(0.01)	(2.29)	0.38
23		JANATAINS	20,000	0.59	0.56	(0.02)	(3.96)	0.54
24		AGRANINS	40,000	1.41	1.01	(0.39)	(28.00)	1.28
25		CONTININS	25,000	0.81	0.65	(0.16)	(19.75)	0.74
26		FEDERALINS	35,409	0.76	0.64	(0.11)	(14.81)	0.69
27		GLOBALING	37,016	1.08	0.91	(0.16)	(15.18)	0.98
28		PURABIGEN	19,392	0.41	0.38	(0.02)	(5.79)	0.37
29		EASTLAND	30,000	0.76	0.59	(0.18)	(23.21)	0.70
30		MEGHNALIFE	10,000	0.60	0.55	(0.04)	(7.21)	0.55
31		UNIONINS	30,000	0.81	0.82	0.00	0.58	0.74
32	TRAVEL	BESTHLDNG	300,000	8.77	5.46	(3.31)	(37.77)	8.01
33	TEXTILE	CNATEX	250,000	1.69	1.20	(0.49)	(28.93)	1.54
34		MITHUNKNIT	100,000	2.21	1.32	(0.89)	(40.29)	2.02
35		PDL	100,000	0.84	0.64	(0.20)	(23.55)	0.76
36		SHARPIND	85,000	1.94	1.97	0.03	1.61	1.77
37	SERVICE	JHRML	20,000	1.12	1.02	(0.10)	(8.68)	1.02
38	MISC.	MIRACLEIND	25,000	0.68	0.65	(0.03)	(3.76)	0.62
		Sub Total		**98.04**	**70.95**	**(27.09)**	**(693.78)**	**89.50**

3i Asset Management Company Ltd.

B. Listed Mutual Funds (Script Wise)

39	MUTUAL FUND							-
40								-
		Sub Total	-	-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
41	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. Investment in Money market instruments Government Securities (Treasury Bill)

SL No.	Date	Treasury bill No.	Rate of Profit	Invest Value	Maturity Value
1	25/11/2024	BD 0918235252	11.8799%	4.72	5.00

B. Term deposit/Investment

SL No.	Date	Bank/ Non bank Name	Rate of Interest	Invest Value	Maturity Value

C. CASH AT BANK

SL No.	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	6.38
Sub Total					**6.38**

D. CASH AT BROKER

SL No.	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	0.40
Sub Total				**0.40**
Total Cash and Cash Equivalents (A+B+C+D)=				11.50

Total Investment at Cost (i+ii+iii)=	**109.54**

Head of Accounts

Compliance Officer

3i Asset Management Company Ltd.