3i Asset Management Company Limited
3i AMCL 1st Mutual Fund
Portfolio Statement as at August 31, 2025

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	0.44	(0.42)	(49.09)	0.89
2		FIRSTSBANK	150,000	0.98	0.45	(0.53)	(54.31)	1.01
3		IFIC	200,000	1.32	1.20	(0.12)	(9.20)	1.35
4	FINANCIAL INSTITUTION	UNIONCAP	235,000	1.70	1.10	(0.60)	(35.13)	1.75
5		LANKABAFIN	25,000	0.42	0.41	(0.01)	(2.27)	0.43
6	ENGINEERING	SSSTEEL	361,500	4.31	1.99	(2.33)	(53.92)	4.42
7		YPL	150,000	3.03	2.90	(0.14)	(4.46)	3.11
8	PHARMA	RENATA	12,411	9.88	6.56	(3.32)	(33.61)	10.13
9		CENTRALPHL	53,970	0.56	0.56	(0.01)	(1.28)	0.58
10		IBP	25,000	0.32	0.35	0.02	7.22	0.33
11		KEYACOSMET	100,000	0.47	0.48	0.01	1.62	0.48
12	FOOD & ALLIED	FUWANGFOOD	250,000	5.79	3.83	(1.96)	(33.89)	5.93
13		AOPLC	115,000	1.27	1.20	(0.07)	(5.88)	1.30
14	CEMENT INDUSTRIES	LHB	25,000	1.67	1.44	(0.23)	(13.82)	1.72
15	CERAMIC INDUSTRIES	FUWANGCER	400,000	8.04	5.40	(2.64)	(32.81)	8.24
16	TANNERY INDUSTRIES	FORTUNE	200,000	7.84	3.24	(4.60)	(58.67)	8.04
17	INSURANCE	ASIAPACINS	26,399	1.09	0.94	(0.15)	(13.44)	1.11
18		FAREASTLIF	10,856	0.30	0.31	0.01	2.23	0.31
19		JANATAINS	36,285	0.99	0.95	(0.05)	(4.61)	1.02
20		AGRANINS	42,400	1.41	1.13	(0.27)	(19.46)	1.44
21		CONTININS	25,000	0.71	0.70	(0.02)	(2.38)	0.73
22		PURABIGEN	39,392	0.77	0.74	(0.03)	(3.99)	0.79
23		EASTLAND	30,000	0.76	0.65	(0.11)	(14.94)	0.78
24	TRAVEL	BESTHLDNG	300,000	8.77	5.52	(3.25)	(37.09)	8.99
25	TEXTILE	CNATEX	250,000	1.69	0.78	(0.91)	(54.10)	1.73
26		PDL	200,000	1.57	1.28	(0.29)	(18.51)	1.61
27	SERVICE	HAMI	1,000	0.10	0.11	0.01	6.60	0.10
28	MISC	ORYZAAGRO	113,300	1.09	1.05	(0.03)	(3.01)	1.11
Sub Total				**67.74**	**45.69**	**(22.05)**	**(542.20)**	**69.44**

3i Asset Management Company Ltd.

B. Listed Mutual Funds (Script Wise)

29	MUTUAL FUND							-
30								-
Sub Total			-	-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
31	G-Sec (T-Bond)	TB2Y0327	50,000	5.02	5.06	0.04	0.79	5.15
Sub Total				**5.02**	**5.06**	**0.04**	**0.79**	**5.15**
Grand Total of Capital Market Securities (Listed)				**72.76**	**50.75**	**(22.02)**	**(541.42)**	**74.59**

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	5/5/2025	BD0918257256 (182 days)	11.7517%	7.08	7.50
2	3/10/2025	BD0936475260 (364 days)	10.7519%	4.52	5.00
3	3/17/2025	BD0918251259 (182 days)	10.8040%	4.74	5.00
Sub Total				**16.35**	**17.50**

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%	6.62
Sub Total					**6.62**

D. CASH AT BROKER

SL No.	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	1.82
Sub Total				**1.82**
			Total Cash and Cash Equivalents (A+B+C+D)=	**24.78**

Total Investment at Cost (i+ii+iii)=	**97.55**

Head of Accounts

Compliance Officer

3i Asset Management Company Ltd.