

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

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) [Figure in million Bangladeshi taka]

INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) [Figure in million Bangladesh 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	280,000	1.35	0.84	(0.51)	(37.80)	1.36
2		FIRSTSBANK	400,000	1.64	0.76	(0.88)	(53.75)	1.66
3		IFIC	200,000	1.32	0.92	(0.40)	(30.39)	1.33
4	FINANCIAL INSTITUTION	UNIONCAP	235,000	1.70	0.61	(1.09)	(64.11)	1.72
5		LANKABAFIN	55,000	0.91	0.68	(0.23)	(25.52)	0.92
6	ENGINEERING	SSSTEEL	361,500	4.31	1.48	(2.83)	(65.65)	4.36
7	PHARMA	RENATA	12,411	9.88	4.86	(5.02)	(50.78)	9.97
8		CENTRALPHL	140,000	1.38	1.20	(0.18)	(13.06)	1.40
9		GHCL	20,000	0.46	0.40	(0.06)	(12.75)	0.46
10		IBP	100,000	1.26	1.14	(0.12)	(9.82)	1.28
11		KEYACOSMET	100,040	0.47	0.45	(0.02)	(4.73)	0.48
12	FOOD & ALLIED	FUWANGFOOD	250,000	5.79	2.80	(2.99)	(51.61)	5.84
13		GHAIL	38,773	0.47	0.41	(0.06)	(12.68)	0.48
14		AOPLC	185,000	1.95	1.81	(0.14)	(7.19)	1.97
15		NTC	650	0.10	0.11	0.01	4.99	0.11
16	CEMENT INDUSTRIES	LHB	47,500	2.81	2.22	(0.59)	(20.99)	2.83
17	CERAMIC INDUSTRIES	FUWANGCER	400,000	8.04	4.56	(3.48)	(43.26)	8.11
18	TANNERY INDUSTRIES	FORTUNE	200,000	7.84	2.76	(5.08)	(64.79)	7.91
19	INSURANCE	ASIAPACINS	35,000	1.39	1.07	(0.33)	(23.39)	1.41
20		AGRANINS	60,000	1.89	1.31	(0.58)	(30.55)	1.91
21		EASTLAND	85,000	1.82	1.57	(0.25)	(13.60)	1.84
22		FAREASTLIF	6,500	0.16	0.13	(0.02)	(15.79)	0.16
23	TRAVEL	BESTHLDNG	300,000	8.77	3.99	(4.78)	(54.53)	8.86
24	TEXTILE	CNATEX	250,000	1.69	0.60	(1.09)	(64.46)	1.70
25		PDL	200,000	1.57	0.90	(0.67)	(42.71)	1.59
26		SHARPIND	10,000	0.15	0.13	(0.03)	(18.44)	0.15
27	TELECOM	ROBI	200,000	5.75	5.64	(0.11)	(1.87)	5.80
28	MISC	ORYZAAGRO	50,000	0.47	0.43	(0.04)	(8.90)	0.47
29		MIRACLEIND	21,000	0.72	0.66	(0.06)	(7.93)	0.73
Sub Total				76.08	44.45	(31.63)	(846.06)	76.81



B. Listed Mutual Funds (Script Wise)

B. Listed Mutual Funds (Script wise)								
30	MUTUAL FUND							-
31								-
Sub Total			-	-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
32	G-Sec (T-Bond)	BD0927351025	50,000	5.02	5.04	0.02	0.36	5.07
Sub Total				5.02	5.04	0.02	0.36	5.07
Grand Total of Capital Market Securities (Listed)				81.10	49.49	(31.62)	(845.70)	81.88

ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

A. Open end Mutual Fund (Script wise)

SL	Sector	Intrument	No. of Share/Unit	Applicatio n Amount	Market Value (TK)	Unrealized Gain/Loss	% of NAV
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 MARKE

A. Investment in Money market instruments Government Securities (Treasury Bill)

SL #	Date	Treasury bill No.	Rate of Profit	Invest Value	Maturity Value
2	3/10/2025	BD0936475260 (364 days)	10.7519%	4.52	5.00
Sub Total				4.52	5.00

B. Term deposit/Investment

SL #	Date	Bank/ Non bank Name	Rate of Interest	Invest Value	Maturity Value

C. CASH AT BANK

SL #	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	The City Bank PLC (SND Account)	3103982430002	Motijheel	3%	13.41
Sub Total					13.41

D. CASH AT BROKER

SL #	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	0.02
Sub Total				0.02
Total Cash and Cash Equivalents (A+B+C+D)=				17.95

Total Investment at Cost (i+ii+iii)= 99.05

Head of Accounts

Compliance Officer

