

3i Asset Management Company Limited

3i AMCL 1st Mutual Fund

Portfolio Statement as at Sep 30, 2026

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)	1.40
2		FIRSTSBANK	400,000	1.64	0.76	(0.88)	(53.75)	1.70
3		IFIC	900,000	5.13	4.41	(0.72)	(14.04)	5.32
4	ENGINEERING	MOSTFAMETL	170,000	1.75	1.36	(0.39)	(22.43)	1.82
5		SSSTEEL	361,500	4.31	2.06	(2.25)	(52.24)	4.47
6		AOL	20,000	0.38	0.36	(0.03)	(6.75)	0.40
7		DOMINAGE	14,500	0.91	0.89	(0.02)	(2.50)	0.95
8		LRBDL	100,000	1.56	1.31	(0.25)	(15.77)	1.61
9	PHARMA	IBP	55,000	0.95	0.83	(0.13)	(13.41)	0.99
10	FOOD & ALLIED	FUWANGFOOD	320,000	6.57	3.07	(3.50)	(53.25)	6.81
11		LOVELLO	25,000	1.92	1.29	(0.63)	(32.67)	1.99
12		MAMUNAGRO	460,013	9.71	7.91	(1.80)	(18.51)	10.06
13	CEMENT INDUSTRIES	LHB	100,000	5.51	5.25	(0.26)	(4.64)	5.71
14	CERAMIC INDUSTRIES	FUWANGCER	400,000	8.04	5.04	(3.00)	(37.29)	8.33
15	TRAVEL	BESTHLDNG	300,000	8.77	4.47	(4.30)	(49.06)	9.09
16	INSURANCE	POPULARLIF	28,000	1.85	1.57	(0.28)	(14.93)	1.92
17		FEDERALINS	40,000	1.20	1.12	(0.08)	(6.42)	1.24
18		RELIANCINS	9,000	1.05	0.96	(0.09)	(8.92)	1.09
19		PRAGATHINS	9,000	0.75	0.68	(0.07)	(9.34)	0.77
20		GLOBALINS	16,000	0.74	0.73	(0.01)	(1.16)	0.77
21		EIL	20,000	0.69	0.67	(0.02)	(3.39)	0.72
22		SICL	15,000	0.56	0.56	(0.00)	(0.78)	0.58
23		BGIC	17,000	0.74	0.71	(0.03)	(4.36)	0.77
24	TEXTILE	APEXWEAV	145,000	1.57	1.31	(0.27)	(16.97)	1.63
25		MLDYEING	200,000	3.10	2.28	(0.82)	(26.55)	3.22
26	TELECOM	ROBI	20,000	0.62	0.60	(0.02)	(2.77)	0.64
27	F & P	DESCO	57,000	1.52	1.29	(0.22)	(14.63)	1.57
28	MISC.	KFL	139,417	2.03	1.53	(0.50)	(24.46)	2.10
29		MASTERAGRO	140,000	1.42	1.12	(0.30)	(21.27)	1.47
30		ORYZAAGRO	135,090	1.30	1.13	(0.16)	(12.53)	1.34
Sub Total				77.64	56.10	(21.54)	(582.59)	80.48



A

B. Listed Mutual Funds (Script Wise)

B. Listed Mutual Funds (Script Wise)								
31	MUTUAL FUND							-
32								-
Sub Total			-	-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
33	G-Sec (T-Bond)	BD0927351025	50,000	5.02	5.05	0.03	0.54	5.21
Sub Total				5.02	5.05	0.03	0.54	5.21
Grand Total of Capital Market Securities (Listed)				82.67	61.15	(21.51)	(582.05)	85.68

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 MARKET

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

SL #	Date	Treasury bill No.	Rate of Profit	Invest Value	Maturity Value
Sub Total					

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%	8.01
Sub Total					8.01

D. CASH AT BROKER

SL #	Name	BO Account	Rate of Commission	Balance (BDT)
1	3i Securities Ltd.	1605420076533540	0.50%	5.80
Sub Total				5.80
Total Cash and Cash Equivalents (A+B+C+D)=				13.81

Total Investment at Cost (i+ii+iii)= 96.48

Head of Accounts

Compliance Officer

