# 3i Asset Management Compnay Ltd.

Modhumita Cinema Building, (2nd floor),South Side, 158-160 Motijheel C/A,Dhaka-1000

| | |
|---|---|
| Phone | : +8802223390580 |
| Fax | : 0 |
| Email | : 3iamcl@gmail.com |
| Web | : www.3iamcl.com |

## NET ASSET VALUE STATEMENT(At Market)

### 3i AMCL 1st Mutual Fund

| | | |
|---|---|---|
| STATEMENT DATE | : | 23-Jan-2025 |
| STATEMENT No | : | 29 - 1 |
| NO. of UNITS | : | 10,830,091.00 |

| | Particulars | | Amount in (TK) |
|---|---|---|---|
| **ASSET** | | | |
| | **Account Receivables** | | **545,157.60** |
| | Provisional Accounts Receivables - Dividend | 545,157.60 | |
| | **Advance, Deposit And Payments** | | **50,630.14** |
| | BSEC Annual Fees | 43,287.67 | |
| | CDBL Annual Fees | 7,342.47 | |
| | **Bank STD AC** | | **6,715,571.42** |
| | CBL225-3103982430002 | 6,715,571.42 | |
| | **Current Asset** | | **-27,765,094.66** |
| | Marketable Trad. Sec-Valuation Fluctuate | -27,765,094.66 | |
| | **Investment In Bond** | | **4,720,380.00** |
| | BD0918235252[BD0918235252]: (3i001) | 4,720,380.00 | |
| | **Marketable InvestMent** | | **93,772,094.57** |
| | Securities Available for Sale | 93,713,509.10 | |
| | Securities Receivables - Trade | 58,585.47 | |
| | **Preliminary And Issue Expense** | | **1,730,212.71** |
| | Initial Fund Expense | 1,730,212.71 | |
| | **Provisional Interest Receivable - BOND** | | **92,183.20** |
| | Provisional_Interest_Receivable_BOND_BD0918235252[BD0918235252]: (3i001) | 92,183.20 | |
| | **Provisional Interest Receivable - STD** | | **12,717.38** |
| | Provisional_Interest_Receivable_STD_3103982430002 | 12,717.38 | |
| | **TOTAL    ASSET** | | **79,873,852.36** |
| **LIABILITIES** | | | |
| | **Accounts Payable** | | **705,009.96** |
| | Payable Management Fees | 610,797.04 | |
| | Payable Trustee Fee | 51,849.47 | |
| | Payable Custodian Fees | 42,363.46 | |
| | **Accounts Payable-Trade** | | **-5,248,364.09** |
| | Payable to 3i Securities Limited | -5,248,364.09 | |
| | **Current Liabilities** | | **46,000.00** |
| | Provision for Advertising Expenses | 46,000.00 | |
| | **TOTAL    LIABILITIES** | | **-4,497,354.13** |

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## 3i AMCL 1st Mutual Fund

**STATEMENT DATE** : **23-Jan-2025**

**STATEMENT No** : **29 - 1**

**NO. of UNITS** : **10,830,091.00**

| Particulars | | Amount in (TK) |
|---|---|---|
| | | |
| Net Asset Value (At Market) | | 84,371,206.38 |
| NAV/Unit (At Market) | | 7.79 |
| NAV/Unit (At Cost) | | 10.35 |

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**Head of Operations**          **Head of Finance**          **Managing Director**