

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-Feb-2025****STATEMENT No : 31 - 1****NO. of UNITS : 10,830,091.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		116,350.00
	Provisional Accounts Receivables - Dividend	116,350.00	
	Advance, Deposit And Payments		45,260.27
	BSEC Annual Fees	39,452.05	
	CDBL Annual Fees	5,808.22	
	Bank STD AC		7,274,421.33
	CBL225-3103982430002	7,274,421.33	
	Current Asset		-27,770,578.65
	Marketable Trad. Sec-Valuation Fluctuate	-27,770,578.65	
	Investment In Bond		9,585,745.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		93,958,239.47
	Securities Available for Sale	93,958,239.47	
	Preliminary And Issue Expense		1,714,096.30
	Initial Fund Expense	1,714,096.30	
	Provisional Interest Receivable - BOND		129,968.26
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	113,692.62	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	16,275.65	
	Provisional Interest Receivable - STD		20,948.43
	Provisional_Interest_Receivable_STD_3103982430002	20,948.43	
	TOTAL ASSET		85,074,450.41
LIABILITIES			
	Accounts Payable		784,189.96
	Payable Management Fees	684,285.27	
	Payable Trustee Fee	55,044.43	
	Payable Custodian Fees	44,860.26	
	Accounts Payable-Trade		-62,219.20
	Payable to 3i Securities Limited	-62,219.20	
	Current Liabilities		46,000.00
	Provision for Advertising Expenses	46,000.00	

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	Particulars	Amount in (TK)
	TOTAL LIABILITIES	767,970.76
	Net Asset Value (At Market)	84,306,479.53
	NAV/Unit (At Market)	7.78
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director