

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 13-Feb-2025****STATEMENT No : 32 - 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		42,575.34
	BSEC Annual Fees	37,534.25	
	CDBL Annual Fees	5,041.10	
	Bank STD AC		7,239,921.33
	CBL225-3103982430002	7,239,921.33	
	Current Asset		-27,274,614.55
	Marketable Trad. Sec-Valuation Fluctuate	-27,274,614.55	
	Investment In Bond		9,585,745.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		93,563,274.47
	Securities Available for Sale	93,563,274.47	
	Preliminary And Issue Expense		1,706,038.09
	Initial Fund Expense	1,706,038.09	
	Provisional Interest Receivable - BOND		151,080.20
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	124,447.32	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	26,632.87	
	Provisional Interest Receivable - STD		25,183.22
	Provisional_Interest_Receivable_STD_3103982430002	25,183.22	
	TOTAL ASSET		85,155,553.09
LIABILITIES			
	Accounts Payable		824,159.54
	Payable Management Fees	721,375.22	
	Payable Trustee Fee	56,659.20	
	Payable Custodian Fees	46,125.12	
	Accounts Payable-Trade		-519,919.20
	Payable to 3i Securities Limited	-519,919.20	
	TOTAL LIABILITIES		304,240.34

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	84,851,312.64
	NAV/Unit (At Market)	7.83
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director