

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 20-Feb-2025****STATEMENT No : 33 - 1****NO. of UNITS : 10,769,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>92,300.00</b>
	Provisional Accounts Receivables - Dividend	92,300.00	
	<b>Advance, Deposit And Payments</b>		<b>39,890.41</b>
	BSEC Annual Fees	35,616.44	
	CDBL Annual Fees	4,273.97	
	<b>Bank STD AC</b>		<b>6,790,246.33</b>
	CBL225-3103982430002	6,790,246.33	
	<b>Current Asset</b>		<b>-25,963,558.63</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,963,558.63	
	<b>Investment In Bond</b>		<b>9,585,745.00</b>
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	<b>Marketable InvestMent</b>		<b>91,499,563.31</b>
	Securities Available for Sale	91,499,563.31	
	<b>Preliminary And Issue Expense</b>		<b>1,697,979.88</b>
	Initial Fund Expense	1,697,979.88	
	<b>Provisional Interest Receivable - BOND</b>		<b>172,192.13</b>
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	135,202.03	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	36,990.10	
	<b>Provisional Interest Receivable - STD</b>		<b>29,373.04</b>
	Provisional_Interest_Receivable_STD_3103982430002	29,373.04	
	<b>TOTAL ASSET</b>		<b>83,943,731.47</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>864,447.35</b>
	Payable Management Fees	758,771.99	
	Payable Trustee Fee	58,289.31	
	Payable Custodian Fees	47,386.05	
	<b>Accounts Payable-Trade</b>		<b>-2,685,333.12</b>
	Payable to 3i Securities Limited	-2,685,333.12	
	<b>TOTAL LIABILITIES</b>		<b>-1,820,885.77</b>

# NET ASSET VALUE STATEMENT(At Market)

## 3i AMCL 1st Mutual Fund

STATEMENT DATE : 20-Feb-2025

STATEMENT No : 33 - 1

NO. of UNITS : 10,769,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	85,764,617.13
	NAV/Unit (At Market)	7.96
	NAV/Unit (At Cost)	10.37

Head of Operations

Head of Finance

Managing Director