

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-Mar-2025****STATEMENT No : 35 - 1****NO. of UNITS : 10,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		317,300.00
	Provisional Accounts Receivables - Dividend	317,300.00	
	Advance, Deposit And Payments		34,520.55
	BSEC Annual Fees	31,780.82	
	CDBL Annual Fees	2,739.73	
	Bank STD AC		11,358,862.66
	CBL225-3103982430002	11,358,862.66	
	Current Asset		-23,925,309.57
	Marketable Trad. Sec-Valuation Fluctuate	-23,925,309.57	
	Investment In Bond		9,585,745.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		83,230,916.94
	Securities Available for Sale	83,230,916.94	
	Preliminary And Issue Expense		1,681,863.46
	Initial Fund Expense	1,681,863.46	
	Provisional Interest Receivable - BOND		214,416.00
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	156,711.44	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	57,704.56	
	Provisional Interest Receivable - STD		41,597.71
	Provisional_Interest_Receivable_STD_3103982430002	41,597.71	
	TOTAL ASSET		82,539,912.76
LIABILITIES			
	Accounts Payable		945,971.57
	Payable Management Fees	834,700.05	
	Payable Trustee Fee	61,606.26	
	Payable Custodian Fees	49,665.26	
	Accounts Payable-Trade		-3,905,286.44
	Payable to 3i Securities Limited	-3,905,286.44	
	TOTAL LIABILITIES		-2,959,314.87

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 06-Mar-2025

STATEMENT No : 35 - 1

NO. of UNITS : 10,719,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	85,499,227.51
	NAV/Unit (At Market)	7.98
	NAV/Unit (At Cost)	10.21

Head of Operations

Head of Finance

Managing Director