

NET ASSET VALUE STATEMENT(At Market)  
3i AMCL 1st Mutual Fund

STATEMENT DATE : 13-Mar-2025  
STATEMENT No : 36 - 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		31,835.62
	BSEC Annual Fees	29,863.01	
	CDBL Annual Fees	1,972.60	
	Bank STD AC		11,843,897.65
	CBL225-3103982430002	11,843,897.65	
	Current Asset		-23,680,497.29
	Marketable Trad. Sec-Valuation Fluctuate	-23,680,497.29	
	Investment In Bond		14,101,540.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		80,294,650.48
	Securities Available for Sale	80,294,650.48	
	Preliminary And Issue Expense		1,673,805.25
	Initial Fund Expense	1,673,805.25	
	Provisional Interest Receivable - BOND		239,517.92
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	167,466.15	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	68,061.79	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	3,989.98	
	Provisional Interest Receivable - STD		47,551.95
	Provisional_Interest_Receivable_STD_3103982430002	47,551.95	
	TOTAL ASSET		84,869,601.59
LIABILITIES			
	Accounts Payable		986,105.22
	Payable Management Fees	872,186.66	
	Payable Trustee Fee	63,240.86	
	Payable Custodian Fees	50,677.70	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable-Trade</b>		<b>-1,518,912.94</b>
	Payable to 3i Securities Limited	-1,518,912.94	
	<b>TOTAL LIABILITIES</b>		<b>-532,807.72</b>
	<b>Net Asset Value (At Market)</b>		<b>85,402,409.20</b>
	<b>NAV/Unit (At Market)</b>		<b>7.97</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.18</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**