

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

STATEMENT DATE : 20-Mar-2025  
STATEMENT No : 37 - 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		29,150.69
	BSEC Annual Fees	27,945.21	
	CDBL Annual Fees	1,205.48	
	Bank STD AC		8,597,657.66
	CBL225-3103982430002	8,597,657.66	
	Current Asset		-23,317,545.39
	Marketable Trad. Sec-Valuation Fluctuate	-23,317,545.39	
	Investment In Bond		18,845,950.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	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		1,665,747.05
	Initial Fund Expense	1,665,747.05	
	Provisional Interest Receivable - BOND		276,885.12
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	178,220.86	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	78,419.02	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	14,629.94	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	5,615.30	
	Provisional Interest Receivable - STD		53,378.60
	Provisional_Interest_Receivable_STD_3103982430002	53,378.60	
	TOTAL ASSET		86,763,174.20
LIABILITIES			

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 20-Mar-2025****STATEMENT No : 37 - 1****NO. of UNITS : 10,719,591.00**

	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable</b>		<b>1,026,424.75</b>
	Payable Management Fees	909,865.82	
	Payable Trustee Fee	64,885.10	
	Payable Custodian Fees	51,673.84	
	<b>Accounts Payable-Trade</b>		<b>-18,912.94</b>
	Payable to 3i Securities Limited	-18,912.94	
	<b>TOTAL LIABILITIES</b>		<b>1,007,511.82</b>
	<b>Net Asset Value (At Market)</b>		<b>85,755,662.27</b>
	<b>NAV/Unit (At Market)</b>		<b>8.00</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.18</b>

---

**Head of Operations**

---

**Head of Finance**

---

**Managing Director**