

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

STATEMENT DATE : 08-May-2025
STATEMENT No : 44 - 1
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		92,300.00
	Provisional Accounts Receivables - Dividend	92,300.00	
	Advance, Deposit And Payments		14,520.55
	BSEC Annual Fees	14,520.55	
	Bank STD AC		9,654,679.65
	CBL225-3103982430002	9,654,679.65	
	Current Asset		-27,690,106.65
	Marketable Trad. Sec-Valuation Fluctuate	-27,690,106.65	
	Investment In Bond		21,065,430.00
	BD0918257256[BD0918257256]: (3i001)	7,084,845.00	
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		74,012,280.85
	Securities Available for Sale	73,783,643.35	
	Securities Receivables - Trade	228,637.50	
	Preliminary And Issue Expense		1,609,339.59
	Initial Fund Expense	1,609,339.59	
	Provisional Interest Receivable - BOND		416,829.17
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	253,503.80	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	79,799.67	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	74,402.75	
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	9,122.95	
	Provisional Interest Receivable - STD		89,329.35
	Provisional_Interest_Receivable_STD_3103982430002	89,329.35	
	TOTAL ASSET		79,264,602.51
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		226,289.41
	Payable Management Fees	197,526.12	
	Payable Custodian Fees	17,187.02	
	Payable Trustee Fee	11,576.27	
	Accounts Payable-Trade		-765,717.00
	Payable to 3i Securities Limited	-765,717.00	
	Current Liabilities		7,557,600.00
	Payable to Capitec Grameen Bank growth Fund	7,530,000.00	
	Provision for Advertising Expenses	27,600.00	
	TOTAL LIABILITIES		7,018,172.41
	Net Asset Value (At Market)		72,246,429.98
	NAV/Unit (At Market)		7.43
	NAV/Unit (At Cost)		10.28

Head of Operations

Head of Finance

Managing Director