

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

STATEMENT DATE : 15-May-2025
STATEMENT No : 45 - 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		12,602.74
	BSEC Annual Fees	12,602.74	
	Bank STD AC		5,889,679.65
	CBL225-3103982430002	5,889,679.65	
	Current Asset		-29,293,996.67
	Marketable Trad. Sec-Valuation Fluctuate	-29,293,996.67	
	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		74,103,497.86
	Securities Available for Sale	74,012,280.85	
	Securities Receivables - Trade	91,217.02	
	Preliminary And Issue Expense		1,601,281.38
	Initial Fund Expense	1,601,281.38	
	Provisional Interest Receivable - BOND		462,685.78
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	264,258.51	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	89,109.63	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	84,229.53	
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	25,088.12	
	Provisional Interest Receivable - STD		94,020.00
	Provisional_Interest_Receivable_STD_3103982430002	94,020.00	
	TOTAL ASSET		74,027,500.75
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		260,816.68
	Payable Management Fees	229,888.82	
	Payable Custodian Fees	17,973.18	
	Payable Trustee Fee	12,954.68	
	Accounts Payable-Trade		-674,499.99
	Payable to 3i Securities Limited	-674,499.99	
	Current Liabilities		3,792,600.00
	Payable to Capitec Grameen Bank growth Fund	3,765,000.00	
	Provision for Advertising Expenses	27,600.00	
	TOTAL LIABILITIES		3,378,916.70
	Net Asset Value (At Market)		70,648,583.93
	NAV/Unit (At Market)		7.27
	NAV/Unit (At Cost)		10.28

Head of Operations

Head of Finance

Managing Director