

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 22-May-2025****STATEMENT No : 46 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		116,300.00
	Provisional Accounts Receivables - Dividend	116,300.00	
	Advance, Deposit And Payments		50,575.34
	CDBL Annual Fees	39,890.41	
	BSEC Annual Fees	10,684.93	
	Bank STD AC		5,843,622.15
	CBL225-3103982430002	5,843,622.15	
	Current Asset		-28,321,761.77
	Marketable Trad. Sec-Valuation Fluctuate	-28,321,761.77	
	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	74,103,497.86	
	Preliminary And Issue Expense		1,593,223.17
	Initial Fund Expense	1,593,223.17	
	Provisional Interest Receivable - BOND		508,542.39
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	275,013.22	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	98,419.59	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	94,056.30	
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	41,053.28	
	Provisional Interest Receivable - STD		97,451.81
	Provisional_Interest_Receivable_STD_3103982430002	97,451.81	
	TOTAL ASSET		75,056,880.96
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		295,128.52
	Payable Management Fees	262,054.63	
	Payable Custodian Fees	18,750.64	
	Payable Trustee Fee	14,323.25	
	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		3,413,228.53
	Net Asset Value (At Market)		71,643,652.31
	NAV/Unit (At Market)		7.37
	NAV/Unit (At Cost)		10.28

Head of Operations

Head of Finance

Managing Director