

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

STATEMENT DATE : 26-Jun-2025
STATEMENT No : 51 - 1
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		220,608.00
	Provisional Accounts Receivables - Dividend	220,608.00	
	Advance, Deposit And Payments		37,150.68
	CDBL Annual Fees	36,054.79	
	BSEC Annual Fees	1,095.89	
	Bank STD AC		7,112,796.40
	CBL225-3103982430002	7,112,796.40	
	Current Asset		-27,671,961.50
	Marketable Trad. Sec-Valuation Fluctuate	-27,671,961.50	
	Investment In Bond		16,345,050.00
	BD0918257256[BD0918257256]: (3i001)	7,084,845.00	
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		73,653,940.20
	Securities Available for Sale	73,653,940.20	
	Preliminary And Issue Expense		1,552,932.13
	Initial Fund Expense	1,552,932.13	
	Provisional Interest Receivable - BOND		409,038.69
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	144,969.39	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	143,190.19	
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	120,879.10	
	Provisional Interest Receivable - STD		118,206.88
	Provisional_Interest_Receivable_STD_3103982430002	118,206.88	
	TOTAL ASSET		71,777,761.48
LIABILITIES			
	Accounts Payable		466,911.10
	Payable Management Fees	423,004.72	
	Payable Custodian Fees	22,673.38	
	Payable Trustee Fee	21,233.00	

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	Particulars		Amount in (TK)
	Accounts Payable-Trade		-1,204,763.01
	Payable to 3i Securities Limited	-1,204,763.01	
	Current Liabilities		27,600.00
	Provision for Advertising Expenses	27,600.00	
	TOTAL LIABILITIES		-710,251.92
	Net Asset Value (At Market)		72,488,013.28
	NAV/Unit (At Market)		7.46
	NAV/Unit (At Cost)		10.30

Head of Operations

Head of Finance

Managing Director