

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 30-Jan-2025****STATEMENT No : 30 - 1****NO. of UNITS : 10,830,091.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		196,350.00
	Provisional Accounts Receivables - Dividend	196,350.00	
	Advance, Deposit And Payments		47,945.21
	BSEC Annual Fees	41,369.86	
	CDBL Annual Fees	6,575.34	
	Bank STD AC		7,198,494.02
	CBL225-3103982430002	7,198,494.02	
	Current Asset		-29,965,029.45
	Marketable Trad. Sec-Valuation Fluctuate	-29,965,029.45	
	Investment In Bond		9,585,745.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		93,958,239.47
	Securities Available for Sale	93,772,094.57	
	Securities Receivables - Trade	186,144.89	
	Preliminary And Issue Expense		1,722,154.50
	Initial Fund Expense	1,722,154.50	
	Provisional Interest Receivable - BOND		108,856.33
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	102,937.91	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	5,918.42	
	Provisional Interest Receivable - STD		16,723.32
	Provisional_Interest_Receivable_STD_3103982430002	16,723.32	
	TOTAL ASSET		82,869,478.39
LIABILITIES			
	Accounts Payable		747,683.92
	Payable Management Fees	647,618.67	
	Payable Trustee Fee	53,450.82	
	Payable Custodian Fees	43,614.43	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-62,219.20
	Payable to 3i Securities Limited	-62,219.20	

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	Particulars		Amount in (TK)
	Current Liabilities		49,000.00
	Provision for Advertising Expenses	46,000.00	
	Provision for BO and CDBL Charges	3,000.00	
	TOTAL LIABILITIES		734,464.72
	Net Asset Value (At Market)		82,135,013.56
	NAV/Unit (At Market)		7.58
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director