

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 27-Feb-2025****STATEMENT No : 34 - 1****NO. of UNITS : 10,769,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		317,300.00
	Provisional Accounts Receivables - Dividend	317,300.00	
	Advance, Deposit And Payments		37,205.48
	BSEC Annual Fees	33,698.63	
	CDBL Annual Fees	3,506.85	
	Bank STD AC		9,290,246.33
	CBL225-3103982430002	9,290,246.33	
	Current Asset		-22,945,102.94
	Marketable Trad. Sec-Valuation Fluctuate	-22,945,102.94	
	Investment In Bond		9,585,745.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		80,202,553.47
	Securities Available for Sale	79,648,036.68	
	Securities Receivables - Trade	554,516.79	
	Preliminary And Issue Expense		1,689,921.67
	Initial Fund Expense	1,689,921.67	
	Provisional Interest Receivable - BOND		193,304.07
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	145,956.74	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	47,347.33	
	Provisional Interest Receivable - STD		34,167.35
	Provisional_Interest_Receivable_STD_3103982430002	34,167.35	
	TOTAL ASSET		78,405,340.43
LIABILITIES			
	Accounts Payable		908,327.89
	Payable Management Fees	796,785.38	
	Payable Trustee Fee	59,950.25	
	Payable Custodian Fees	48,592.27	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-9,446,307.55
	Payable to 3i Securities Limited	-9,446,307.55	

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	Particulars		Amount in (TK)
	Current Liabilities		3,000.00
	Provision for BO and CDBL Charges	3,000.00	
	TOTAL LIABILITIES		-8,534,979.66
	Net Asset Value (At Market)		86,940,319.98
	NAV/Unit (At Market)		8.07
	NAV/Unit (At Cost)		10.20

Head of Operations

Head of Finance

Managing Director