

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

STATEMENT DATE : 27-Mar-2025  
STATEMENT No : 38 - 1  
NO. of UNITS : 10,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		317,300.00
	Provisional Accounts Receivables - Dividend	317,300.00	
	Advance, Deposit And Payments		26,465.75
	BSEC Annual Fees	26,027.40	
	CDBL Annual Fees	438.36	
	Bank STD AC		8,109,006.66
	CBL225-3103982430002	8,109,006.66	
	Current Asset		-23,357,160.49
	Marketable Trad. Sec-Valuation Fluctuate	-23,357,160.49	
	Investment In Bond		18,845,950.00
	BD0909132252[BD0909132252]: (3i001)	4,865,365.00	
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		79,799,687.98
	Securities Available for Sale	79,799,687.98	
	Preliminary And Issue Expense		1,657,688.84
	Initial Fund Expense	1,657,688.84	
	Provisional Interest Receivable - BOND		317,133.79
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	188,975.56	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	88,776.25	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	23,939.90	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	15,442.08	
	Provisional Interest Receivable - STD		58,231.01
	Provisional_Interest_Receivable_STD_3103982430002	58,231.01	
	TOTAL ASSET		85,774,303.55
LIABILITIES			

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable</b>		<b>581,013.60</b>
	Payable Management Fees	458,822.17	
	Payable Trustee Fee	66,525.74	
	Payable Custodian Fees	52,665.69	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-479,597.94</b>
	Payable to 3i Securities Limited	-479,597.94	
	<b>Current Liabilities</b>		<b>29,100.00</b>
	Provision for Advertising Expenses	27,600.00	
	Provision for BO and CDBL Charges	1,500.00	
	<b>TOTAL LIABILITIES</b>		<b>130,515.66</b>
	<b>Net Asset Value (At Market)</b>		<b>85,643,787.77</b>
	<b>NAV/Unit (At Market)</b>		<b>7.99</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.17</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**