

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 10-Apr-2025****STATEMENT No : 40 - 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		22,191.78
	BSEC Annual Fees	22,191.78	
	Bank STD AC		8,109,006.66
	CBL225-3103982430002	8,109,006.66	
	Current Asset		-24,910,755.09
	Marketable Trad. Sec-Valuation Fluctuate	-24,910,755.09	
	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		1,641,572.42
	Initial Fund Expense	1,641,572.42	
	Provisional Interest Receivable - BOND		397,631.14
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	210,484.98	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	109,490.71	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	42,559.82	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	35,095.64	
	Provisional Interest Receivable - STD		67,691.52
	Provisional_Interest_Receivable_STD_3103982430002	67,691.52	
	TOTAL ASSET		84,290,276.42
LIABILITIES			

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 10-Apr-2025****STATEMENT No : 40 - 1****NO. of UNITS : 10,719,591.00**

	Particulars		Amount in (TK)
	Accounts Payable		661,200.51
	Payable Management Fees	533,782.86	
	Payable Trustee Fee	69,794.32	
	Payable Custodian Fees	54,623.33	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-479,597.94
	Payable to 3i Securities Limited	-479,597.94	
	Current Liabilities		29,100.00
	Provision for Advertising Expenses	27,600.00	
	Provision for BO and CDBL Charges	1,500.00	
	TOTAL LIABILITIES		210,702.57
	Net Asset Value (At Market)		84,079,573.73
	NAV/Unit (At Market)		7.84
	NAV/Unit (At Cost)		10.17

Head of Operations

Head of Finance

Managing Director