

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 24-Apr-2025****STATEMENT No : 42 - 1****NO. of UNITS : 10,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		92,300.00
	Provisional Accounts Receivables - Dividend	92,300.00	
	Advance, Deposit And Payments		18,356.16
	BSEC Annual Fees	18,356.16	
	Bank STD AC		8,286,804.42
	CBL225-3103982430002	8,286,804.42	
	Current Asset		-28,232,667.92
	Marketable Trad. Sec-Valuation Fluctuate	-28,232,667.92	
	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		78,990,226.53
	Securities Available for Sale	78,721,766.11	
	Securities Receivables - Trade	268,460.42	
	Preliminary And Issue Expense		1,625,456.01
	Initial Fund Expense	1,625,456.01	
	Provisional Interest Receivable - BOND		478,128.49
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	231,994.39	
	Provisional_Interest_Receivable_BOND_BD0909132252[B D0909132252]: (3i001)	130,205.17	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	61,179.74	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	54,749.19	
	Provisional Interest Receivable - STD		77,179.83
	Provisional_Interest_Receivable_STD_3103982430002	77,179.83	
	TOTAL ASSET		80,181,733.52
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		692,708.10
	Payable Management Fees	606,773.51	
	Payable Custodian Fees	56,474.19	
	Payable Trustee Fee	29,460.40	
	Accounts Payable-Trade		-1,345,303.59
	Payable to 3i Securities Limited	-1,345,303.59	
	Current Liabilities		27,600.00
	Provision for Advertising Expenses	27,600.00	
	TOTAL LIABILITIES		-624,995.48
	Net Asset Value (At Market)		80,806,728.89
	NAV/Unit (At Market)		7.54
	NAV/Unit (At Cost)		10.17

Head of Operations

Head of Finance

Managing Director