

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 30-Apr-2025****STATEMENT No : 43 - 1****NO. of UNITS : 10,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>92,300.00</b>
	Provisional Accounts Receivables - Dividend	92,300.00	
	<b>Advance, Deposit And Payments</b>		<b>16,712.33</b>
	BSEC Annual Fees	16,712.33	
	<b>Bank STD AC</b>		<b>12,805,332.42</b>
	CBL225-3103982430002	12,805,332.42	
	<b>Current Asset</b>		<b>-28,248,708.15</b>
	Marketable Trad. Sec-Valuation Fluctuate	-28,248,708.15	
	<b>Investment In Bond</b>		<b>13,980,585.00</b>
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>78,429,129.66</b>
	Securities Available for Sale	78,178,379.84	
	Securities Receivables - Trade	250,749.81	
	<b>Preliminary And Issue Expense</b>		<b>1,618,548.97</b>
	Initial Fund Expense	1,618,548.97	
	<b>Provisional Interest Receivable - BOND</b>		<b>373,544.57</b>
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	241,212.71	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	69,159.71	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	63,172.14	
	<b>Provisional Interest Receivable - STD</b>		<b>82,492.98</b>
	Provisional_Interest_Receivable_STD_3103982430002	82,492.98	
	<b>TOTAL ASSET</b>		<b>79,149,937.77</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>248,187.91</b>
	Payable Management Fees	157,169.68	
	Payable Custodian Fees	57,226.80	
	Payable Trustee Fee	30,791.43	
	Payable to Icon Infotech Ltd.	3,000.00	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable-Trade</b>		<b>-1,863,604.74</b>
	Payable to 3i Securities Limited	-1,863,604.74	
	<b>Current Liabilities</b>		<b>28,600.00</b>
	Provision for Advertising Expenses	27,600.00	
	Provision for BO and CDBL Charges	1,000.00	
	<b>TOTAL LIABILITIES</b>		<b>-1,586,816.83</b>
	<b>Net Asset Value (At Market)</b>		<b>80,736,754.49</b>
	<b>NAV/Unit (At Market)</b>		<b>7.53</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**