

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 29-May-2025****STATEMENT No : 47 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>116,300.00</b>
	Provisional Accounts Receivables - Dividend	116,300.00	
	<b>Advance, Deposit And Payments</b>		<b>47,890.41</b>
	CDBL Annual Fees	39,123.29	
	BSEC Annual Fees	8,767.12	
	<b>Bank STD AC</b>		<b>7,116,622.15</b>
	CBL225-3103982430002	7,116,622.15	
	<b>Current Asset</b>		<b>-29,029,652.07</b>
	Marketable Trad. Sec-Valuation Fluctuate	-29,029,652.07	
	<b>Investment In Bond</b>		<b>16,345,050.00</b>
	BD0918257256[BD0918257256]: (3i001)	7,084,845.00	
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>74,285,402.86</b>
	Securities Available for Sale	74,103,497.86	
	Securities Receivables - Trade	181,905.00	
	<b>Preliminary And Issue Expense</b>		<b>1,585,164.96</b>
	Initial Fund Expense	1,585,164.96	
	<b>Provisional Interest Receivable - BOND</b>		<b>268,631.07</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	107,729.55	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	103,883.08	
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	57,018.44	
	<b>Provisional Interest Receivable - STD</b>		<b>101,605.01</b>
	Provisional_Interest_Receivable_STD_3103982430002	101,605.01	
	<b>TOTAL ASSET</b>		<b>70,837,014.40</b>
<b>LIABILITIES</b>			

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable</b>		<b>332,416.43</b>
	Payable Management Fees	294,198.94	
	Payable Custodian Fees	19,526.75	
	Payable Trustee Fee	15,690.74	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-492,594.99</b>
	Payable to 3i Securities Limited	-492,594.99	
	<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>-131,078.56</b>
	<b>Net Asset Value (At Market)</b>		<b>70,968,092.84</b>
	<b>NAV/Unit (At Market)</b>		<b>7.30</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.29</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**