

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

STATEMENT DATE : 04-Jun-2025
STATEMENT No : 48 - 1
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		146,300.00
	Provisional Accounts Receivables - Dividend	146,300.00	
	Advance, Deposit And Payments		45,589.04
	CDBL Annual Fees	38,465.75	
	BSEC Annual Fees	7,123.29	
	Bank STD AC		7,116,622.15
	CBL225-3103982430002	7,116,622.15	
	Current Asset		-28,350,362.74
	Marketable Trad. Sec-Valuation Fluctuate	-28,350,362.74	
	Investment In Bond		16,345,050.00
	BD0918257256[BD0918257256]: (3i001)	7,084,845.00	
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		74,696,040.34
	Securities Available for Sale	74,407,610.86	
	Securities Receivables - Trade	288,429.47	
	Preliminary And Issue Expense		1,578,257.93
	Initial Fund Expense	1,578,257.93	
	Provisional Interest Receivable - BOND		298,718.42
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	115,709.51	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	112,306.03	
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	70,702.87	
	Provisional Interest Receivable - STD		105,163.32
	Provisional_Interest_Receivable_STD_3103982430002	105,163.32	
	TOTAL ASSET		71,981,378.45
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		361,734.61
	Payable Management Fees	321,682.13	
	Payable Custodian Fees	20,193.06	
	Payable Trustee Fee	16,859.42	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-81,957.51
	Payable to 3i Securities Limited	-81,957.51	
	Current Liabilities		29,100.00
	Provision for Advertising Expenses	27,600.00	
	Provision for BO and CDBL Charges	1,500.00	
	TOTAL LIABILITIES		308,877.09
	Net Asset Value (At Market)		71,672,501.24
	NAV/Unit (At Market)		7.37
	NAV/Unit (At Cost)		10.29

Head of Operations

Head of Finance

Managing Director