

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 07-Aug-2025****STATEMENT No : 5 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>235,693.50</b>
	Provisional Accounts Receivables - Dividend	235,693.50	
	<b>Advance, Deposit And Payments</b>		<b>115,452.01</b>
	BSEC Annual Fees	89,589.04	
	CDBL Annual Fees	25,862.96	
	<b>Bank STD AC</b>		<b>6,684,894.41</b>
	CBL225-3103982430002	6,684,894.41	
	<b>Current Asset</b>		<b>-24,952,221.52</b>
	Marketable Trad. Sec-Valuation Fluctuate	-24,952,221.52	
	<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>72,124,432.16</b>
	Securities Available for Sale	72,124,432.16	
	<b>Preliminary And Issue Expense</b>		<b>1,504,582.88</b>
	Initial Fund Expense	1,504,582.88	
	<b>Provisional Interest Receivable - BOND</b>		<b>619,650.11</b>
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	216,670.09	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	202,150.86	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	200,829.16	
	<b>Provisional Interest Receivable - STD</b>		<b>22,559.80</b>
	Provisional_Interest_Receivable_STD_3103982430002	22,559.80	
	<b>TOTAL ASSET</b>		<b>72,700,093.35</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>252,066.95</b>
	Payable Management Fees	183,030.77	
	Payable Custodian Fees	36,158.86	
	Payable Trustee Fee	29,877.32	
	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>-2,816,926.49</b>
	Payable to 3i Securities Limited	-2,816,926.49	
	<b>Current Liabilities</b>		<b>49,300.00</b>
	Provision for Advertising Expenses	48,300.00	
	Provision for BO and CDBL Charges	1,000.00	
	<b>TOTAL LIABILITIES</b>		<b>-2,515,559.53</b>
	<b>Net Asset Value (At Market)</b>		<b>75,215,652.77</b>
	<b>NAV/Unit (At Market)</b>		<b>7.74</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.31</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**