

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

**STATEMENT DATE** : 14-Aug-2025  
**STATEMENT No** : 6 - 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>112,767.07</b>
	BSEC Annual Fees	87,671.23	
	CDBL Annual Fees	25,095.84	
	<b>Bank STD AC</b>		<b>6,652,384.36</b>
	CBL225-3103982430002	6,652,384.36	
	<b>Current Asset</b>		<b>-25,395,077.27</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,395,077.27	
	<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>72,807,370.62</b>
	Securities Available for Sale	72,061,158.12	
	Securities Receivables - Trade	746,212.50	
	<b>Preliminary And Issue Expense</b>		<b>1,496,524.67</b>
	Initial Fund Expense	1,496,524.67	
	<b>Provisional Interest Receivable - BOND</b>		<b>654,752.01</b>
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	232,635.25	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	211,977.64	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	210,139.12	
	<b>Provisional Interest Receivable - STD</b>		<b>26,448.49</b>
	Provisional_Interest_Receivable_STD_3103982430002	26,448.49	
	<b>TOTAL ASSET</b>		<b>72,935,913.45</b>
<b>LIABILITIES</b>			

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE** : 14-Aug-2025**STATEMENT No** : 6 - 1**NO. of UNITS** : 9,719,591.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable</b>		<b>256,209.35</b>
	Payable Management Fees	216,569.58	
	Payable Trustee Fee	31,314.53	
	Payable Custodian Fees	5,325.24	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-2,138,674.30</b>
	Payable to 3i Securities Limited	-2,138,674.30	
	<b>Current Liabilities</b>		<b>48,300.00</b>
	Provision for Advertising Expenses	48,300.00	
	<b>TOTAL LIABILITIES</b>		<b>-1,834,164.94</b>
	<b>Net Asset Value (At Market)</b>		<b>74,770,078.27</b>
	<b>NAV/Unit (At Market)</b>		<b>7.69</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.31</b>

---

**Head of Operations**

---

**Head of Finance**

---

**Managing Director**