

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

STATEMENT DATE : 21-Aug-2025  
STATEMENT No : 7 - 1  
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		235,693.50
	Provisional Accounts Receivables - Dividend	235,693.50	
	Advance, Deposit And Payments		110,082.14
	BSEC Annual Fees	85,753.42	
	CDBL Annual Fees	24,328.72	
	Bank STD AC		6,603,384.36
	CBL225-3103982430002	6,603,384.36	
	Current Asset		-24,388,683.11
	Marketable Trad. Sec-Valuation Fluctuate	-24,388,683.11	
	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		72,718,038.07
	Securities Available for Sale	72,459,753.07	
	Securities Receivables - Trade	258,285.00	
	Preliminary And Issue Expense		1,488,466.47
	Initial Fund Expense	1,488,466.47	
	Provisional Interest Receivable - BOND		689,853.91
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	248,600.42	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	221,804.42	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	219,449.08	
	Provisional Interest Receivable - STD		30,312.96
	Provisional_Interest_Receivable_STD_3103982430002	30,312.96	
	TOTAL ASSET		73,832,198.31
LIABILITIES			
	Accounts Payable		289,263.46
	Payable Management Fees	250,343.66	
	Payable Trustee Fee	32,763.51	
	Payable Custodian Fees	6,156.28	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable-Trade</b>		<b>-1,901,044.41</b>
	Payable to 3i Securities Limited	-1,901,044.41	
	<b>Current Liabilities</b>		<b>4,000.00</b>
	Provision for Advertising Expenses	4,000.00	
	<b>TOTAL LIABILITIES</b>		<b>-1,607,780.95</b>
	<b>Net Asset Value (At Market)</b>		<b>75,439,979.14</b>
	<b>NAV/Unit (At Market)</b>		<b>7.76</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.27</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**