

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

STATEMENT DATE : 28-Aug-2025
STATEMENT No : 8 - 1
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		223,193.50
	Provisional Accounts Receivables - Dividend	223,193.50	
	Advance, Deposit And Payments		107,397.21
	BSEC Annual Fees	83,835.62	
	CDBL Annual Fees	23,561.59	
	Bank STD AC		6,615,884.36
	CBL225-3103982430002	6,615,884.36	
	Current Asset		-22,454,516.57
	Marketable Trad. Sec-Valuation Fluctuate	-22,454,516.57	
	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		72,708,270.34
	Securities Available for Sale	72,103,631.78	
	Securities Receivables - Trade	604,638.55	
	Preliminary And Issue Expense		1,480,408.26
	Initial Fund Expense	1,480,408.26	
	Provisional Interest Receivable - BOND		724,955.82
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	264,565.58	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	231,631.20	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	228,759.04	
	Provisional Interest Receivable - STD		34,168.06
	Provisional_Interest_Receivable_STD_3103982430002	34,168.06	
	TOTAL ASSET		75,784,810.97
LIABILITIES			
	Accounts Payable		325,370.13
	Payable Management Fees	284,161.67	
	Payable Trustee Fee	34,214.69	
	Payable Custodian Fees	6,993.77	

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	Particulars		Amount in (TK)
	Accounts Payable-Trade		-1,875,368.40
	Payable to 3i Securities Limited	-1,875,368.40	
	Current Liabilities		4,000.00
	Provision for Advertising Expenses	4,000.00	
	TOTAL LIABILITIES		-1,545,998.27
	Net Asset Value (At Market)		77,330,809.12
	NAV/Unit (At Market)		7.96
	NAV/Unit (At Cost)		10.27

Head of Operations

Head of Finance

Managing Director