

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

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

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		196,794.50
	Provisional Accounts Receivables - Dividend	196,794.50	
	Advance, Deposit And Payments		104,712.28
	BSEC Annual Fees	81,917.81	
	CDBL Annual Fees	22,794.47	
	Bank STD AC		6,642,273.36
	CBL225-3103982430002	6,642,273.36	
	Current Asset		-21,345,580.85
	Marketable Trad. Sec-Valuation Fluctuate	-21,345,580.85	
	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		70,032,725.69
	Securities Available for Sale	69,238,579.12	
	Securities Receivables - Trade	794,146.58	
	Preliminary And Issue Expense		1,472,350.05
	Initial Fund Expense	1,472,350.05	
	Provisional Interest Receivable - BOND		760,057.72
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	280,530.75	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	241,457.97	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	238,069.00	
	Provisional Interest Receivable - STD		38,036.13
	Provisional_Interest_Receivable_STD_3103982430002	38,036.13	
	TOTAL ASSET		74,246,418.88
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		365,279.01
	Payable Management Fees	318,723.21	
	Payable Trustee Fee	35,703.04	
	Payable Custodian Fees	7,852.76	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-4,536,486.53
	Payable to 3i Securities Limited	-4,536,486.53	
	Current Liabilities		5,000.00
	Provision for Advertising Expenses	4,000.00	
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		-4,166,207.52
	Net Asset Value (At Market)		78,412,626.29
	NAV/Unit (At Market)		8.07
	NAV/Unit (At Cost)		10.26

Head of Operations

Head of Finance

Managing Director