

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 11-Sep-2025****STATEMENT No : 10 - 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		102,027.35
	BSEC Annual Fees	80,000.00	
	CDBL Annual Fees	22,027.35	
	Bank STD AC		6,921,139.93
	CBL225-3103982430002	6,921,139.93	
	Current Asset		-21,449,846.04
	Marketable Trad. Sec-Valuation Fluctuate	-21,449,846.04	
	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		69,652,612.64
	Securities Available for Sale	68,541,082.64	
	Securities Receivables - Trade	1,111,530.00	
	Preliminary And Issue Expense		1,464,291.84
	Initial Fund Expense	1,464,291.84	
	Provisional Interest Receivable - BOND		795,159.62
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	296,495.91	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	251,284.75	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	247,378.96	
	Provisional Interest Receivable - STD		41,980.31
	Provisional_Interest_Receivable_STD_3103982430002	41,980.31	
	TOTAL ASSET		74,069,210.15
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		402,704.25
	Payable Management Fees	353,803.20	
	Payable Trustee Fee	37,217.31	
	Payable Custodian Fees	8,683.74	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-5,030,934.64
	Payable to 3i Securities Limited	-5,030,934.64	
	Current Liabilities		4,000.00
	Provision for Advertising Expenses	4,000.00	
	TOTAL LIABILITIES		-4,624,230.38
	Net Asset Value (At Market)		78,693,440.42
	NAV/Unit (At Market)		8.10
	NAV/Unit (At Cost)		10.30

Head of Operations

Head of Finance

Managing Director