

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

STATEMENT DATE : 18-Sep-2025  
STATEMENT No : 11 - 1  
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		161,385.50
	Provisional Accounts Receivables - Dividend	161,385.50	
	Advance, Deposit And Payments		99,342.42
	BSEC Annual Fees	78,082.19	
	CDBL Annual Fees	21,260.23	
	Bank STD AC		7,074,803.93
	CBL225-3103982430002	7,074,803.93	
	Current Asset		-23,184,067.89
	Marketable Trad. Sec-Valuation Fluctuate	-23,184,067.89	
	Investment In Bond		16,478,875.00
	BD0918257256[BD0918257256]: (3i001)	7,084,845.00	
	BD0909116257[BD0909116257]: (3i001)	4,878,235.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		70,024,069.69
	Securities Available for Sale	69,806,377.64	
	Securities Receivables - Trade	217,692.05	
	Preliminary And Issue Expense		1,456,233.63
	Initial Fund Expense	1,456,233.63	
	Provisional Interest Receivable - BOND		574,501.35
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	312,461.08	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	256,688.92	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	5,351.36	
	Provisional Interest Receivable - STD		45,655.12
	Provisional_Interest_Receivable_STD_3103982430002	45,655.12	
	TOTAL ASSET		72,730,798.76
LIABILITIES			
	Accounts Payable		436,736.28
	Payable Management Fees	388,521.60	
	Payable Trustee Fee	38,713.51	
	Payable Custodian Fees	9,501.17	

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	Particulars		Amount in (TK)
	<b>Accounts Payable-Trade</b>		<b>-4,659,477.59</b>
	Payable to 3i Securities Limited	-4,659,477.59	
	<b>Current Liabilities</b>		<b>4,000.00</b>
	Provision for Advertising Expenses	4,000.00	
	<b>TOTAL LIABILITIES</b>		<b>-4,218,741.31</b>
	<b>Net Asset Value (At Market)</b>		<b>76,949,539.95</b>
	<b>NAV/Unit (At Market)</b>		<b>7.92</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.30</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**