

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 25-Sep-2025****STATEMENT No : 12 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		111,692.00
	Provisional Accounts Receivables - Dividend	111,692.00	
	Advance, Deposit And Payments		96,657.49
	BSEC Annual Fees	76,164.38	
	CDBL Annual Fees	20,493.10	
	Bank STD AC		7,124,513.72
	CBL225-3103982430002	7,124,513.72	
	Current Asset		-24,171,343.32
	Marketable Trad. Sec-Valuation Fluctuate	-24,171,343.32	
	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		71,062,072.91
	Securities Available for Sale	70,708,070.21	
	Securities Receivables - Trade	354,002.71	
	Preliminary And Issue Expense		1,448,175.42
	Initial Fund Expense	1,448,175.42	
	Provisional Interest Receivable - BOND		609,141.35
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	328,426.24	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	265,998.88	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	14,716.23	
	Provisional Interest Receivable - STD		49,798.01
	Provisional_Interest_Receivable_STD_3103982430002	49,798.01	
	TOTAL ASSET		72,809,582.59
LIABILITIES			
	Accounts Payable		472,977.05
	Payable Management Fees	422,511.64	
	Payable Trustee Fee	40,173.28	
	Payable Custodian Fees	10,292.14	

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	Particulars		Amount in (TK)
	Accounts Payable-Trade		-3,714,438.59
	Payable to 3i Securities Limited	-3,714,438.59	
	Current Liabilities		4,000.00
	Provision for Advertising Expenses	4,000.00	
	TOTAL LIABILITIES		-3,237,461.54
	Net Asset Value (At Market)		76,047,044.01
	NAV/Unit (At Market)		7.82
	NAV/Unit (At Cost)		10.31

Head of Operations

Head of Finance

Managing Director