

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

STATEMENT DATE : 30-Sep-2025
STATEMENT No : 13 - 1
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		92,300.00
	Provisional Accounts Receivables - Dividend	92,300.00	
	Advance, Deposit And Payments		94,739.68
	BSEC Annual Fees	74,794.52	
	CDBL Annual Fees	19,945.16	
	Bank STD AC		7,143,895.72
	CBL225-3103982430002	7,143,895.72	
	Current Asset		-23,806,509.41
	Marketable Trad. Sec-Valuation Fluctuate	-23,806,509.41	
	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		72,531,793.31
	Securities Available for Sale	71,711,287.29	
	Securities Receivables - Trade	820,506.02	
	Preliminary And Issue Expense		1,442,419.56
	Initial Fund Expense	1,442,419.56	
	Provisional Interest Receivable - BOND		633,884.21
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	339,829.93	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	272,648.86	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	21,405.43	
	Provisional Interest Receivable - STD		52,769.79
	Provisional_Interest_Receivable_STD_3103982430002	52,769.79	
	TOTAL ASSET		74,664,167.86
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		507,555.23
	Payable Management Fees	446,912.56	
	Payable Trustee Fee	41,215.15	
	Payable Custodian Fees	16,427.53	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-2,265,128.18
	Payable to 3i Securities Limited	-2,265,128.18	
	Current Liabilities		23,000.00
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		-1,734,572.95
	Net Asset Value (At Market)		76,398,740.68
	NAV/Unit (At Market)		7.86
	NAV/Unit (At Cost)		10.31

Head of Operations

Head of Finance

Managing Director