

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

STATEMENT DATE : 09-Oct-2025
STATEMENT No : 14 - 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		91,287.62
	BSEC Annual Fees	72,328.77	
	CDBL Annual Fees	18,958.86	
	Bank STD AC		7,143,895.72
	CBL225-3103982430002	7,143,895.72	
	Current Asset		-24,729,491.81
	Marketable Trad. Sec-Valuation Fluctuate	-24,729,491.81	
	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		71,837,256.79
	Securities Available for Sale	70,484,964.57	
	Securities Receivables - Trade	1,352,292.22	
	Preliminary And Issue Expense		1,432,059.01
	Initial Fund Expense	1,432,059.01	
	Provisional Interest Receivable - BOND		678,421.35
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	360,356.57	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	284,618.81	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	33,445.98	
	Provisional Interest Receivable - STD		58,127.71
	Provisional_Interest_Receivable_STD_3103982430002	58,127.71	
	TOTAL ASSET		73,082,731.40
LIABILITIES			

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	Particulars		Amount in (TK)
	Accounts Payable		554,351.88
	Payable Management Fees	490,761.30	
	Payable Trustee Fee	43,099.37	
	Payable Custodian Fees	17,491.22	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-3,208,885.92
	Payable to 3i Securities Limited	-3,208,885.92	
	Current Liabilities		23,000.00
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		-2,631,534.04
	Net Asset Value (At Market)		75,714,265.31
	NAV/Unit (At Market)		7.79
	NAV/Unit (At Cost)		10.33

Head of Operations

Head of Finance

Managing Director