3i Asset Management Compnay Ltd.

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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 16-Oct-2025
STATEMENT No : 15 - 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		**88,602.69**
	BSEC Annual Fees	70,410.96	
	CDBL Annual Fees	18,191.73	
	Bank STD AC		**7,139,152.76**
	CBL225-3103982430002	7,139,152.76	
	Current Asset		**-27,027,216.80**
	Marketable Trad. Sec-Valuation Fluctuate	-27,027,216.80	
	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		**72,404,316.88**
	Securities Available for Sale	72,161,106.88	
	Securities Receivables - Trade	243,210.00	
	Preliminary And Issue Expense		**1,424,000.80**
	Initial Fund Expense	1,424,000.80	
	Provisional Interest Receivable - BOND		**713,061.35**
	Provisional_Interest_Receivable_BOND_BD0918257256[BD0918257256]: (3i001)	376,321.73	
	Provisional_Interest_Receivable_BOND_BD0936475260[BD0936475260]: (3i001)	293,928.77	
	Provisional_Interest_Receivable_BOND_BD0909116257[BD0909116257]: (3i001)	42,810.86	
	Provisional Interest Receivable - STD		**62,293.26**
	Provisional_Interest_Receivable_STD_3103982430002	62,293.26	
	TOTAL ASSET		**71,375,385.95**
LIABILITIES			
	Accounts Payable		**586,965.92**
	Payable Management Fees	524,154.53	
	Payable Trustee Fee	44,529.30	
	Payable Custodian Fees	18,282.08	

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 16-Oct-2025

STATEMENT No : 15 - 1

NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
	Accounts Payable-Trade		**-2,641,825.82**
	Payable to 3i Securities Limited	-2,641,825.82	
	Current Liabilities		**22,000.00**
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		**-2,032,859.91**
	Net Asset Value (At Market)		**73,408,245.73**
	NAV/Unit (At Market)		**7.55**
	NAV/Unit (At Cost)		**10.33**

Head of Operations **Head of Finance** **Managing Director**