

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

STATEMENT DATE : 23-Oct-2025
STATEMENT No : 16 - 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		85,917.76
	BSEC Annual Fees	68,493.15	
	CDBL Annual Fees	17,424.61	
	Bank STD AC		7,139,152.76
	CBL225-3103982430002	7,139,152.76	
	Current Asset		-27,614,096.89
	Marketable Trad. Sec-Valuation Fluctuate	-27,614,096.89	
	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		74,229,474.77
	Securities Available for Sale	73,240,645.82	
	Securities Receivables - Trade	988,828.95	
	Preliminary And Issue Expense		1,415,942.59
	Initial Fund Expense	1,415,942.59	
	Provisional Interest Receivable - BOND		747,701.35
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	392,286.90	
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	303,238.73	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	52,175.73	
	Provisional Interest Receivable - STD		66,457.76
	Provisional_Interest_Receivable_STD_3103982430002	66,457.76	
	TOTAL ASSET		72,641,725.11
LIABILITIES			
	Accounts Payable		621,897.11
	Payable Management Fees	556,907.67	
	Payable Trustee Fee	45,927.24	
	Payable Custodian Fees	19,062.20	

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	Particulars		Amount in (TK)
	Accounts Payable-Trade		-818,227.93
	Payable to 3i Securities Limited	-818,227.93	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		-174,330.83
	Net Asset Value (At Market)		72,816,055.82
	NAV/Unit (At Market)		7.49
	NAV/Unit (At Cost)		10.33

Head of Operations

Head of Finance

Managing Director