

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

STATEMENT DATE : 30-Oct-2025
STATEMENT No : 17 - 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 | | 83,232.83 |
| | BSEC Annual Fees | 66,575.34 | |
| | CDBL Annual Fees | 16,657.49 | |
| | Bank STD AC | | 7,139,152.76 |
| | CBL225-3103982430002 | 7,139,152.76 | |
| | Current Asset | | -28,176,352.53 |
| | Marketable Trad. Sec-Valuation Fluctuate | -28,176,352.53 | |
| | 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 | | 74,831,739.92 |
| | Securities Available for Sale | 73,726,604.93 | |
| | Securities Receivables - Trade | 1,105,134.98 | |
| | Preliminary And Issue Expense | | 1,407,884.38 |
| | Initial Fund Expense | 1,407,884.38 | |
| | Provisional Interest Receivable - BOND | | 782,341.35 |
| | Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001) | 408,252.06 | |
| | Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001) | 312,548.69 | |
| | Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001) | 61,540.61 | |
| | Provisional Interest Receivable - STD | | 70,622.27 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 70,622.27 | |
| | TOTAL ASSET | | 72,709,795.98 |
| LIABILITIES | | | |
| | Accounts Payable | | 656,561.81 |
| | Payable Management Fees | 589,403.62 | |
| | Payable Trustee Fee | 47,312.31 | |
| | Payable Custodian Fees | 19,845.89 | |

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| | Particulars | | Amount in (TK) |
|--|------------------------------------|-------------|-----------------------|
| | Accounts Payable-Trade | | -246,434.84 |
| | Payable to 3i Securities Limited | -246,434.84 | |
| | Current Liabilities | | 22,000.00 |
| | Provision for Advertising Expenses | 22,000.00 | |
| | TOTAL LIABILITIES | | 432,126.97 |
| | | | |
| | Net Asset Value (At Market) | | 72,277,668.89 |
| | NAV/Unit (At Market) | | 7.44 |
| | NAV/Unit (At Cost) | | 10.34 |

Head of Operations

Head of Finance

Managing Director