

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-Nov-2025****STATEMENT No : 18 - 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		80,547.90
	BSEC Annual Fees	64,657.53	
	CDBL Annual Fees	15,890.36	
	Bank STD AC		8,208,817.26
	CBL225-3103982430002	8,208,817.26	
	Current Asset		-30,879,443.87
	Marketable Trad. Sec-Valuation Fluctuate	-30,879,443.87	
	Investment In Bond		15,824,265.50
	BD0909153258[BD0909153258]: (3i001)	6,430,235.50	
	BD0909116257[BD0909116257]: (3i001)	4,878,235.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		75,062,877.55
	Securities Available for Sale	74,936,247.55	
	Securities Receivables - Trade	126,630.00	
	Preliminary And Issue Expense		1,399,826.17
	Initial Fund Expense	1,399,826.17	
	Provisional Interest Receivable - BOND		397,124.36
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	321,858.65	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	70,905.48	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	4,360.23	
	Provisional Interest Receivable - STD		75,679.19
	Provisional_Interest_Receivable_STD_3103982430002	75,679.19	
	TOTAL ASSET		70,261,994.06
LIABILITIES			
	Accounts Payable		690,790.66
	Payable Management Fees	621,489.90	
	Payable Trustee Fee	48,676.89	
	Payable Custodian Fees	20,623.87	

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-Nov-2025****STATEMENT No : 18 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
	Accounts Payable-Trade		-15,297.20
	Payable to 3i Securities Limited	-15,297.20	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		697,493.46
	Net Asset Value (At Market)		69,564,500.49
	NAV/Unit (At Market)		7.16
	NAV/Unit (At Cost)		10.33

Head of Operations

Head of Finance

Managing Director