

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 13-Nov-2025****STATEMENT No : 19 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>146,300.00</b>
	Provisional Accounts Receivables - Dividend	146,300.00	
	<b>Advance, Deposit And Payments</b>		<b>77,862.96</b>
	BSEC Annual Fees	62,739.73	
	CDBL Annual Fees	15,123.24	
	<b>Bank STD AC</b>		<b>7,757,823.03</b>
	CBL225-3103982430002	7,757,823.03	
	<b>Current Asset</b>		<b>-35,497,559.27</b>
	Marketable Trad. Sec-Valuation Fluctuate	-35,497,559.27	
	<b>Investment In Bond</b>		<b>15,824,265.50</b>
	BD0909153258[BD0909153258]: (3i001)	6,430,235.50	
	BD0909116257[BD0909116257]: (3i001)	4,878,235.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>75,062,877.55</b>
	Securities Available for Sale	75,062,877.55	
	<b>Preliminary And Issue Expense</b>		<b>1,391,767.97</b>
	Initial Fund Expense	1,391,767.97	
	<b>Provisional Interest Receivable - BOND</b>		<b>425,973.06</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	331,168.61	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	80,270.35	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	14,534.09	
	<b>Provisional Interest Receivable - STD</b>		<b>80,280.34</b>
	Provisional_Interest_Receivable_STD_3103982430002	80,280.34	
	<b>TOTAL ASSET</b>		<b>65,269,591.15</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>276,640.76</b>
	Payable Management Fees	205,328.40	
	Payable Trustee Fee	49,974.74	
	Payable Custodian Fees	21,337.62	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable-Trade</b>		<b>-15,297.20</b>
	Payable to 3i Securities Limited	-15,297.20	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>283,343.56</b>
	<b>Net Asset Value (At Market)</b>		<b>64,986,247.48</b>
	<b>NAV/Unit (At Market)</b>		<b>6.69</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.34</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**