

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 20-Nov-2025****STATEMENT No : 20 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		221,560.50
	Provisional Accounts Receivables - Dividend	221,560.50	
	Advance, Deposit And Payments		75,178.03
	BSEC Annual Fees	60,821.92	
	CDBL Annual Fees	14,356.12	
	Bank STD AC		7,757,823.03
	CBL225-3103982430002	7,757,823.03	
	Current Asset		-31,938,720.07
	Marketable Trad. Sec-Valuation Fluctuate	-31,938,720.07	
	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	75,062,877.55	
	Preliminary And Issue Expense		1,383,709.76
	Initial Fund Expense	1,383,709.76	
	Provisional Interest Receivable - BOND		454,821.76
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	340,478.57	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	89,635.23	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	24,707.96	
	Provisional Interest Receivable - STD		84,805.74
	Provisional_Interest_Receivable_STD_3103982430002	84,805.74	
	TOTAL ASSET		68,926,321.80
LIABILITIES			
	Accounts Payable		309,036.47
	Payable Management Fees	235,746.98	
	Payable Trustee Fee	51,255.95	
	Payable Custodian Fees	22,033.55	

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	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		315,739.27
	Net Asset Value (At Market)		68,610,582.42
	NAV/Unit (At Market)		7.06
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director