

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 27-Nov-2025****STATEMENT No : 21 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>265,437.80</b>
	Provisional Accounts Receivables - Dividend	265,437.80	
	<b>Advance, Deposit And Payments</b>		<b>72,493.10</b>
	BSEC Annual Fees	58,904.11	
	CDBL Annual Fees	13,588.99	
	<b>Bank STD AC</b>		<b>7,757,823.03</b>
	CBL225-3103982430002	7,757,823.03	
	<b>Current Asset</b>		<b>-29,513,675.70</b>
	Marketable Trad. Sec-Valuation Fluctuate	-29,513,675.70	
	<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>75,083,466.08</b>
	Securities Available for Sale	75,083,466.08	
	<b>Preliminary And Issue Expense</b>		<b>1,375,651.55</b>
	Initial Fund Expense	1,375,651.55	
	<b>Provisional Interest Receivable - BOND</b>		<b>483,670.46</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	349,788.53	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	99,000.10	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	34,881.83	
	<b>Provisional Interest Receivable - STD</b>		<b>89,331.14</b>
	Provisional_Interest_Receivable_STD_3103982430002	89,331.14	
	<b>TOTAL ASSET</b>		<b>71,438,462.96</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>342,753.92</b>
	Payable Management Fees	267,368.08	
	Payable Trustee Fee	52,597.28	
	Payable Custodian Fees	22,788.57	

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	Particulars		Amount in (TK)
	<b>Accounts Payable-Trade</b>		<b>-39,631.47</b>
	Payable to 3i Securities Limited	-39,631.47	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>325,122.45</b>
	<b>Net Asset Value (At Market)</b>		<b>71,113,340.40</b>
	<b>NAV/Unit (At Market)</b>		<b>7.32</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.35</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**