

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 30-Nov-2025****STATEMENT No : 22 - 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>71,342.42</b>
	BSEC Annual Fees	58,082.19	
	CDBL Annual Fees	13,260.23	
	<b>Bank STD AC</b>		<b>7,757,823.03</b>
	CBL225-3103982430002	7,757,823.03	
	<b>Current Asset</b>		<b>-30,134,590.40</b>
	Marketable Trad. Sec-Valuation Fluctuate	-30,134,590.40	
	<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>1,372,198.03</b>
	Initial Fund Expense	1,372,198.03	
	<b>Provisional Interest Receivable - BOND</b>		<b>496,034.19</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	353,778.52	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	103,013.62	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	39,242.05	
	<b>Provisional Interest Receivable - STD</b>		<b>91,270.59</b>
	Provisional_Interest_Receivable_STD_3103982430002	91,270.59	
	<b>TOTAL ASSET</b>		<b>70,827,247.24</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>357,378.81</b>
	Payable Management Fees	281,078.95	
	Payable Trustee Fee	53,180.08	
	Payable Custodian Fees	23,119.78	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<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>339,747.34</b>
	<b>Net Asset Value (At Market)</b>		<b>70,487,499.79</b>
	<b>NAV/Unit (At Market)</b>		<b>7.25</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**