

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund

STATEMENT DATE : 01-Dec-2025
STATEMENT No : 22 - 1
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		265,437.80
	Provisional Accounts Receivables - Dividend	265,437.80	
	Advance, Deposit And Payments		70,958.86
	BSEC Annual Fees	57,808.22	
	CDBL Annual Fees	13,150.64	
	Bank STD AC		7,757,823.03
	CBL225-3103982430002	7,757,823.03	
	Current Asset		-30,551,686.10
	Marketable Trad. Sec-Valuation Fluctuate	-30,551,686.10	
	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		75,083,466.08
	Securities Available for Sale	75,083,466.08	
	Preliminary And Issue Expense		1,371,046.86
	Initial Fund Expense	1,371,046.86	
	Provisional Interest Receivable - BOND		500,155.43
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	355,108.51	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	104,351.46	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	40,695.46	
	Provisional Interest Receivable - STD		91,917.08
	Provisional_Interest_Receivable_STD_3103982430002	91,917.08	
	TOTAL ASSET		70,413,384.54
LIABILITIES			
	Accounts Payable		362,203.50
	Payable Management Fees	285,603.53	
	Payable Trustee Fee	53,372.06	
	Payable Custodian Fees	23,227.91	

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	Particulars		Amount in (TK)
	Accounts Payable-Trade		-39,631.47
	Payable to 3i Securities Limited	-39,631.47	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		344,572.03
	Net Asset Value (At Market)		70,068,812.39
	NAV/Unit (At Market)		7.21
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director