3i Asset Management Compnay Ltd.

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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 03-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		**70,191.73**
	BSEC Annual Fees	57,260.27	
	CDBL Annual Fees	12,931.46	
	Bank STD AC		**7,757,823.03**
	CBL225-3103982430002	7,757,823.03	
	Current Asset		**-30,281,589.70**
	Marketable Trad. Sec-Valuation Fluctuate	-30,281,589.70	
	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		**1,368,744.51**
	Initial Fund Expense	1,368,744.51	
	Provisional Interest Receivable - BOND		**508,397.92**
	Provisional_Interest_Receivable_BOND_BD0936475260[BD0936475260]: (3i001)	357,768.50	
	Provisional_Interest_Receivable_BOND_BD0909116257[BD0909116257]: (3i001)	107,027.14	
	Provisional_Interest_Receivable_BOND_BD0909153258[BD0909153258]: (3i001)	43,602.28	
	Provisional Interest Receivable - STD		**93,210.05**
	Provisional_Interest_Receivable_STD_3103982430002	93,210.05	
	TOTAL ASSET		**70,689,946.92**
LIABILITIES			
	Accounts Payable		**371,920.47**
	Payable Management Fees	294,714.12	
	Payable Trustee Fee	53,759.10	
	Payable Custodian Fees	23,447.26	

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 03-Dec-2025

STATEMENT No : 22 - 1

NO. of UNITS : 9,719,591.00

	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		**354,289.00**
	Net Asset Value (At Market)		**70,335,657.81**
	NAV/Unit (At Market)		**7.24**
	NAV/Unit (At Cost)		**10.35**

Head of Operations **Head of Finance** **Managing Director**