

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

STATEMENT DATE : 07-Dec-2025
STATEMENT No : 23 - 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		68,657.49
	BSEC Annual Fees	56,164.38	
	CDBL Annual Fees	12,493.10	
	Bank STD AC		7,757,823.03
	CBL225-3103982430002	7,757,823.03	
	Current Asset		-31,185,038.40
	Marketable Trad. Sec-Valuation Fluctuate	-31,185,038.40	
	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		1,364,139.82
	Initial Fund Expense	1,364,139.82	
	Provisional Interest Receivable - BOND		524,882.89
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	363,088.48	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	112,378.50	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	49,415.92	
	Provisional Interest Receivable - STD		95,795.99
	Provisional_Interest_Receivable_STD_3103982430002	95,795.99	
	TOTAL ASSET		69,799,430.20
LIABILITIES			
	Accounts Payable		391,130.31
	Payable Management Fees	312,731.52	
	Payable Trustee Fee	54,522.98	
	Payable Custodian Fees	23,875.81	

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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		373,498.83
	Net Asset Value (At Market)		69,425,931.25
	NAV/Unit (At Market)		7.14
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director