3i Asset Management Compnay Ltd.

Modhumita Cinema Building, (2nd floor),South Side, 158-160 Motijheel C/A,Dhaka-1000

Phone : +8802223390580
Fax : 0
Email : 3iamcl@gmail.com
Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 09-Dec-2025
STATEMENT No : 23 - 1
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		**230,937.80**
	Provisional Accounts Receivables - Dividend	230,937.80	
	Advance, Deposit And Payments		**67,890.36**
	BSEC Annual Fees	55,616.44	
	CDBL Annual Fees	12,273.92	
	Bank STD AC		**1,811,723.03**
	CBL225-3103982430002	1,811,723.03	
	Current Asset		**-29,962,501.73**
	Marketable Trad. Sec-Valuation Fluctuate	-29,962,501.73	
	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		**79,894,265.91**
	Securities Available for Sale	75,083,466.08	
	Securities Receivables - Trade	4,810,799.83	
	Preliminary And Issue Expense		**1,361,837.48**
	Initial Fund Expense	1,361,837.48	
	Provisional Interest Receivable - BOND		**533,125.38**
	Provisional_Interest_Receivable_BOND_BD0936475260[BD0936475260]: (3i001)	365,748.46	
	Provisional_Interest_Receivable_BOND_BD0909116257[BD0909116257]: (3i001)	115,054.17	
	Provisional_Interest_Receivable_BOND_BD0909153258[BD0909153258]: (3i001)	52,322.74	
	Provisional Interest Receivable - STD		**96,593.45**
	Provisional_Interest_Receivable_STD_3103982430002	96,593.45	
	TOTAL ASSET		**69,858,137.18**
LIABILITIES			
	Accounts Payable		**400,821.11**
	Payable Management Fees	321,806.36	
	Payable Trustee Fee	54,908.23	
	Payable Custodian Fees	24,106.52	

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 09-Dec-2025

STATEMENT No : 23 - 1

NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
	Accounts Payable-Trade		**-1,228,831.65**
	Payable to 3i Securities Limited	-1,228,831.65	
	Current Liabilities		**22,000.00**
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		**-806,010.54**
	Net Asset Value (At Market)		**70,664,147.61**
	NAV/Unit (At Market)		**7.27**
	NAV/Unit (At Cost)		**10.35**

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