

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 10-Dec-2025****STATEMENT No : 23 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>230,937.80</b>
	Provisional Accounts Receivables - Dividend	230,937.80	
	<b>Advance, Deposit And Payments</b>		<b>67,506.80</b>
	BSEC Annual Fees	55,342.47	
	CDBL Annual Fees	12,164.33	
	<b>Bank STD AC</b>		<b>1,810,767.91</b>
	CBL225-3103982430002	1,810,767.91	
	<b>Current Asset</b>		<b>-30,131,013.01</b>
	Marketable Trad. Sec-Valuation Fluctuate	-30,131,013.01	
	<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>80,980,004.39</b>
	Securities Available for Sale	75,083,466.08	
	Securities Receivables - Trade	5,896,538.31	
	<b>Preliminary And Issue Expense</b>		<b>1,360,686.31</b>
	Initial Fund Expense	1,360,686.31	
	<b>Provisional Interest Receivable - BOND</b>		<b>537,246.62</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	367,078.46	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	116,392.01	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	53,776.15	
	<b>Provisional Interest Receivable - STD</b>		<b>96,744.35</b>
	Provisional_Interest_Receivable_STD_3103982430002	96,744.35	
	<b>TOTAL ASSET</b>		<b>70,777,146.67</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>405,687.50</b>
	Payable Management Fees	326,354.15	
	Payable Trustee Fee	55,101.37	
	Payable Custodian Fees	24,231.97	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>Accounts Payable-Trade</b>		<b>-143,093.16</b>
	Payable to 3i Securities Limited	-143,093.16	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>284,594.33</b>
	<b>Net Asset Value (At Market)</b>		<b>70,492,552.22</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**