

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 14-Dec-2025****STATEMENT No : 24 - 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		65,972.55
	BSEC Annual Fees	54,246.58	
	CDBL Annual Fees	11,725.98	
	Bank STD AC		1,810,767.91
	CBL225-3103982430002	1,810,767.91	
	Current Asset		-30,382,000.11
	Marketable Trad. Sec-Valuation Fluctuate	-30,382,000.11	
	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		81,102,614.39
	Securities Available for Sale	80,980,004.39	
	Securities Receivables - Trade	122,610.00	
	Preliminary And Issue Expense		1,356,081.62
	Initial Fund Expense	1,356,081.62	
	Provisional Interest Receivable - BOND		553,731.59
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	372,398.44	
	Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001)	121,743.37	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	59,589.79	
	Provisional Interest Receivable - STD		97,347.94
	Provisional_Interest_Receivable_STD_3103982430002	97,347.94	
	TOTAL ASSET		70,659,719.19
LIABILITIES			
	Accounts Payable		425,219.60
	Payable Management Fees	344,604.49	
	Payable Trustee Fee	55,876.90	
	Payable Custodian Fees	24,738.21	

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	Particulars		Amount in (TK)
	Accounts Payable-Trade		-20,483.16
	Payable to 3i Securities Limited	-20,483.16	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		426,736.44
	Net Asset Value (At Market)		70,232,982.63
	NAV/Unit (At Market)		7.23
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director