

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 15-Dec-2025****STATEMENT No : 24 - 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>65,588.99</b>
	BSEC Annual Fees	53,972.60	
	CDBL Annual Fees	11,616.39	
	<b>Bank STD AC</b>		<b>6,810,767.91</b>
	CBL225-3103982430002	6,810,767.91	
	<b>Current Asset</b>		<b>-30,874,671.91</b>
	Marketable Trad. Sec-Valuation Fluctuate	-30,874,671.91	
	<b>Investment In Bond</b>		<b>10,946,030.50</b>
	BD0909153258[BD0909153258]: (3i001)	6,430,235.50	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>81,102,614.39</b>
	Securities Available for Sale	81,102,614.39	
	<b>Preliminary And Issue Expense</b>		<b>1,354,930.44</b>
	Initial Fund Expense	1,354,930.44	
	<b>Provisional Interest Receivable - BOND</b>		<b>434,771.63</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	373,728.43	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	61,043.19	
	<b>Provisional Interest Receivable - STD</b>		<b>97,915.50</b>
	Provisional_Interest_Receivable_STD_3103982430002	97,915.50	
	<b>TOTAL ASSET</b>		<b>70,168,885.25</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>430,040.86</b>
	Payable Management Fees	349,110.90	
	Payable Trustee Fee	56,067.98	
	Payable Custodian Fees	24,861.98	
	<b>Accounts Payable-Trade</b>		<b>-20,483.16</b>
	Payable to 3i Securities Limited	-20,483.16	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 15-Dec-2025  
STATEMENT No : 24 - 1  
NO. of UNITS : 9,719,591.00

	Particulars		Amount in (TK)
	TOTAL LIABILITIES		431,557.70
	Net Asset Value (At Market)		69,737,327.44
	NAV/Unit (At Market)		7.17
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director