

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE** : **17-Dec-2025****STATEMENT No** : **24 - 1****NO. of UNITS** : **9,719,591.00**

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>240,937.80</b>
	Provisional Accounts Receivables - Dividend	240,937.80	
	<b>Advance, Deposit And Payments</b>		<b>64,821.87</b>
	BSEC Annual Fees	53,424.66	
	CDBL Annual Fees	11,397.21	
	<b>Bank STD AC</b>		<b>6,807,422.91</b>
	CBL225-3103982430002	6,807,422.91	
	<b>Current Asset</b>		<b>-31,428,242.31</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,428,242.31	
	<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>1,352,628.10</b>
	Initial Fund Expense	1,352,628.10	
	<b>Provisional Interest Receivable - BOND</b>		<b>440,338.43</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	376,388.42	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	63,950.01	
	<b>Provisional Interest Receivable - STD</b>		<b>99,050.35</b>
	Provisional_Interest_Receivable_STD_3103982430002	99,050.35	
	<b>TOTAL ASSET</b>		<b>69,625,602.04</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>439,649.88</b>
	Payable Management Fees	358,093.27	
	Payable Trustee Fee	56,448.60	
	Payable Custodian Fees	25,108.01	
	<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	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>TOTAL LIABILITIES</b>		<b>441,166.72</b>
	<b>Net Asset Value (At Market)</b>		<b>69,184,435.21</b>
	<b>NAV/Unit (At Market)</b>		<b>7.12</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**