

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**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		240,937.80
	Provisional Accounts Receivables - Dividend	240,937.80	
	Advance, Deposit And Payments		64,821.87
	BSEC Annual Fees	53,424.66	
	CDBL Annual Fees	11,397.21	
	Bank STD AC		6,807,422.91
	CBL225-3103982430002	6,807,422.91	
	Current Asset		-31,428,242.31
	Marketable Trad. Sec-Valuation Fluctuate	-31,428,242.31	
	Investment In Bond		10,946,030.50
	BD0909153258[BD0909153258]: (3i001)	6,430,235.50	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		81,102,614.39
	Securities Available for Sale	81,102,614.39	
	Preliminary And Issue Expense		1,352,628.10
	Initial Fund Expense	1,352,628.10	
	Provisional Interest Receivable - BOND		440,338.43
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	376,388.42	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	63,950.01	
	Provisional Interest Receivable - STD		99,050.35
	Provisional_Interest_Receivable_STD_3103982430002	99,050.35	
	TOTAL ASSET		69,625,602.04
LIABILITIES			
	Accounts Payable		439,649.88
	Payable Management Fees	358,093.27	
	Payable Trustee Fee	56,448.60	
	Payable Custodian Fees	25,108.01	
	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	

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

	Particulars		Amount in (TK)
	TOTAL LIABILITIES		441,166.72
	Net Asset Value (At Market)		69,184,435.21
	NAV/Unit (At Market)		7.12
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director