

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **21-Dec-2025**
STATEMENT No : **25 - 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		63,287.62
	BSEC Annual Fees	52,328.77	
	CDBL Annual Fees	10,958.86	
	Bank STD AC		6,807,422.91
	CBL225-3103982430002	6,807,422.91	
	Current Asset		-32,099,677.81
	Marketable Trad. Sec-Valuation Fluctuate	-32,099,677.81	
	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		1,348,023.41
	Initial Fund Expense	1,348,023.41	
	Provisional Interest Receivable - BOND		451,472.05
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	381,708.40	
	Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001)	69,763.65	
	Provisional Interest Receivable - STD		101,319.49
	Provisional_Interest_Receivable_STD_3103982430002	101,319.49	
	TOTAL ASSET		68,961,430.36
LIABILITIES			
	Accounts Payable		458,673.13
	Payable Management Fees	375,880.74	
	Payable Trustee Fee	57,200.99	
	Payable Custodian Fees	25,591.39	
	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	

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	Particulars		Amount in (TK)
	TOTAL LIABILITIES		460,189.96
	Net Asset Value (At Market)		68,501,240.28
	NAV/Unit (At Market)		7.05
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director