

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **23-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		62,520.50
	BSEC Annual Fees	51,780.82	
	CDBL Annual Fees	10,739.68	
	Bank STD AC		13,307,422.91
	CBL225-3103982430002	13,307,422.91	
	Current Asset		-31,752,487.01
	Marketable Trad. Sec-Valuation Fluctuate	-31,752,487.01	
	Investment In Bond		4,515,795.00
	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		1,345,721.06
	Initial Fund Expense	1,345,721.06	
	Provisional Interest Receivable - BOND		384,368.39
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	384,368.39	
	Provisional Interest Receivable - STD		103,537.40
	Provisional_Interest_Receivable_STD_3103982430002	103,537.40	
	TOTAL ASSET		69,310,430.43
LIABILITIES			
	Accounts Payable		468,224.52
	Payable Management Fees	384,810.59	
	Payable Trustee Fee	57,578.99	
	Payable Custodian Fees	25,834.95	
	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		469,741.36

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	68,840,688.96
	NAV/Unit (At Market)	7.08
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director