

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **24-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		62,136.94
	BSEC Annual Fees	51,506.85	
	CDBL Annual Fees	10,630.09	
	Bank STD AC		13,307,422.91
	CBL225-3103982430002	13,307,422.91	
	Current Asset		-31,631,910.21
	Marketable Trad. Sec-Valuation Fluctuate	-31,631,910.21	
	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		1,344,569.89
	Initial Fund Expense	1,344,569.89	
	Provisional Interest Receivable - BOND		385,698.38
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	385,698.38	
	Provisional Interest Receivable - STD		104,646.35
	Provisional_Interest_Receivable_STD_3103982430002	104,646.35	
	TOTAL ASSET		69,431,911.45
LIABILITIES			
	Accounts Payable		472,998.86
	Payable Management Fees	389,274.26	
	Payable Trustee Fee	57,767.93	
	Payable Custodian Fees	25,956.68	
	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		474,515.70

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	68,957,395.63
	NAV/Unit (At Market)	7.09
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director