

NET ASSET VALUE STATEMENT(At Market)  
3i AMCL 1st Mutual Fund

STATEMENT DATE : 28-Dec-2025  
STATEMENT No : 26 - 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		60,602.69
	BSEC Annual Fees	50,410.96	
	CDBL Annual Fees	10,191.73	
	Bank STD AC		13,307,422.91
	CBL225-3103982430002	13,307,422.91	
	Current Asset		-31,882,148.11
	Marketable Trad. Sec-Valuation Fluctuate	-31,882,148.11	
	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		1,339,965.20
	Initial Fund Expense	1,339,965.20	
	Provisional Interest Receivable - BOND		391,018.36
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	391,018.36	
	Provisional Interest Receivable - STD		109,082.15
	Provisional_Interest_Receivable_STD_3103982430002	109,082.15	
	TOTAL ASSET		69,185,290.39
LIABILITIES			
	Accounts Payable		492,078.91
	Payable Management Fees	407,113.12	
	Payable Trustee Fee	58,522.88	
	Payable Custodian Fees	26,442.91	
	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		493,595.75

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STATEMENT DATE : 28-Dec-2025

STATEMENT No : 26 - 1

NO. of UNITS : 9,719,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	68,691,694.53
	NAV/Unit (At Market)	7.07
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director