

**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**

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>240,937.80</b>
	Provisional Accounts Receivables - Dividend	240,937.80	
	<b>Advance, Deposit And Payments</b>		<b>60,602.69</b>
	BSEC Annual Fees	50,410.96	
	CDBL Annual Fees	10,191.73	
	<b>Bank STD AC</b>		<b>13,307,422.91</b>
	CBL225-3103982430002	13,307,422.91	
	<b>Current Asset</b>		<b>-31,882,148.11</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,882,148.11	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable Investment</b>		<b>81,102,614.39</b>
	Securities Available for Sale	81,102,614.39	
	<b>Preliminary And Issue Expense</b>		<b>1,339,965.20</b>
	Initial Fund Expense	1,339,965.20	
	<b>Provisional Interest Receivable - BOND</b>		<b>391,018.36</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	391,018.36	
	<b>Provisional Interest Receivable - STD</b>		<b>109,082.15</b>
	Provisional_Interest_Receivable_STD_3103982430002	109,082.15	
	<b>TOTAL ASSET</b>		<b>69,185,290.39</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>492,078.91</b>
	Payable Management Fees	407,113.12	
	Payable Trustee Fee	58,522.88	
	Payable Custodian Fees	26,442.91	
	<b>Accounts Payable-Trade</b>		<b>-20,483.16</b>
	Payable to 3i Securities Limited	-20,483.16	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>493,595.75</b>

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

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**Head of Operations**

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**Head of Finance**

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**Managing Director**