

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 29-Dec-2025****STATEMENT No : 26 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<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>60,219.13</b>
	BSEC Annual Fees	50,136.99	
	CDBL Annual Fees	10,082.14	
	<b>Bank STD AC</b>		<b>13,307,422.91</b>
	CBL225-3103982430002	13,307,422.91	
	<b>Current Asset</b>		<b>-31,813,067.61</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,813,067.61	
	<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>1,338,814.03</b>
	Initial Fund Expense	1,338,814.03	
	<b>Provisional Interest Receivable - BOND</b>		<b>392,348.35</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	392,348.35	
	<b>Provisional Interest Receivable - STD</b>		<b>110,191.11</b>
	Provisional_Interest_Receivable_STD_3103982430002	110,191.11	
	<b>TOTAL ASSET</b>		<b>69,255,275.11</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>496,841.23</b>
	Payable Management Fees	411,565.81	
	Payable Trustee Fee	58,711.27	
	Payable Custodian Fees	26,564.15	
	<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>498,358.07</b>

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 29-Dec-2025  
STATEMENT No : 26 - 1  
NO. of UNITS : 9,719,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	68,756,916.93
	NAV/Unit (At Market)	7.07
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director