

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)
ASSET			
	Account Receivables		240,937.80
	Provisional Accounts Receivables - Dividend	240,937.80	
	Advance, Deposit And Payments		60,219.13
	BSEC Annual Fees	50,136.99	
	CDBL Annual Fees	10,082.14	
	Bank STD AC		13,307,422.91
	CBL225-3103982430002	13,307,422.91	
	Current Asset		-31,813,067.61
	Marketable Trad. Sec-Valuation Fluctuate	-31,813,067.61	
	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		1,338,814.03
	Initial Fund Expense	1,338,814.03	
	Provisional Interest Receivable - BOND		392,348.35
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	392,348.35	
	Provisional Interest Receivable - STD		110,191.11
	Provisional_Interest_Receivable_STD_3103982430002	110,191.11	
	TOTAL ASSET		69,255,275.11
LIABILITIES			
	Accounts Payable		496,841.23
	Payable Management Fees	411,565.81	
	Payable Trustee Fee	58,711.27	
	Payable Custodian Fees	26,564.15	
	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		498,358.07

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