

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **30-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		59,835.57
	BSEC Annual Fees	49,863.01	
	CDBL Annual Fees	9,972.55	
	Bank STD AC		13,307,422.91
	CBL225-3103982430002	13,307,422.91	
	Current Asset		-31,616,575.51
	Marketable Trad. Sec-Valuation Fluctuate	-31,616,575.51	
	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		1,337,662.85
	Initial Fund Expense	1,337,662.85	
	Provisional Interest Receivable - BOND		393,678.35
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	393,678.35	
	Provisional Interest Receivable - STD		111,300.06
	Provisional_Interest_Receivable_STD_3103982430002	111,300.06	
	TOTAL ASSET		69,452,671.42
LIABILITIES			
	Accounts Payable		508,688.37
	Payable Management Fees	416,004.58	
	Payable Trustee Fee	58,900.17	
	Payable Custodian Fees	30,783.62	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-20,483.16
	Payable to 3i Securities Limited	-20,483.16	
	Current Liabilities		23,000.00
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	

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	Particulars		Amount in (TK)
	TOTAL LIABILITIES		511,205.21
	Net Asset Value (At Market)		68,941,466.10
	NAV/Unit (At Market)		7.09
	NAV/Unit (At Cost)		10.35

Head of Operations

Head of Finance

Managing Director