

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **01-Jan-2026**

STATEMENT No : **26 - 2**

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		59,068.44
	BSEC Annual Fees	49,315.07	
	CDBL Annual Fees	9,753.38	
	Bank STD AC		13,409,342.33
	CBL225-3103982430002	13,409,342.33	
	Current Asset		-31,178,220.91
	Marketable Trad. Sec-Valuation Fluctuate	-31,178,220.91	
	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		1,335,360.51
	Initial Fund Expense	1,335,360.51	
	Provisional Interest Receivable - BOND		396,338.34
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	396,338.34	
	Provisional Interest Receivable - STD		1,125.94
	Provisional_Interest_Receivable_STD_3103982430002	1,125.94	
	TOTAL ASSET		69,882,361.84
LIABILITIES			
	Accounts Payable		518,138.65
	Payable Management Fees	424,952.43	
	Payable Trustee Fee	59,279.06	
	Payable Custodian Fees	30,907.15	
	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		520,655.48
	Net Asset Value (At Market)		69,361,706.24
	NAV/Unit (At Market)		7.14
	NAV/Unit (At Cost)		10.34

Head of Operations

Head of Finance

Managing Director