

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **04-Jan-2026**

STATEMENT No : **27 - 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		57,917.76
	BSEC Annual Fees	48,493.15	
	CDBL Annual Fees	9,424.61	
	Bank STD AC		7,409,342.33
	CBL225-3103982430002	7,409,342.33	
	Current Asset		-31,385,552.62
	Marketable Trad. Sec-Valuation Fluctuate	-31,385,552.62	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		87,000,437.40
	Securities Available for Sale	81,102,614.39	
	Securities Receivables - Trade	5,897,823.00	
	Preliminary And Issue Expense		1,331,906.99
	Initial Fund Expense	1,331,906.99	
	Provisional Interest Receivable - BOND		400,328.32
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	400,328.32	
	Provisional Interest Receivable - STD		3,978.27
	Provisional_Interest_Receivable_STD_3103982430002	3,978.27	
	TOTAL ASSET		69,575,091.26
LIABILITIES			
	Accounts Payable		532,537.48
	Payable Management Fees	438,397.25	
	Payable Trustee Fee	59,848.57	
	Payable Custodian Fees	31,291.66	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-122,660.16
	Payable to 3i Securities Limited	-122,660.16	

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	Particulars		Amount in (TK)
	Current Liabilities		23,000.00
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		432,877.32
	Net Asset Value (At Market)		69,142,213.82
	NAV/Unit (At Market)		7.11
	NAV/Unit (At Cost)		10.34

Head of Operations

Head of Finance

Managing Director