

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **07-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 | | 56,767.07 |
| | BSEC Annual Fees | 47,671.23 | |
| | CDBL Annual Fees | 9,095.84 | |
| | Bank STD AC | | 7,409,342.33 |
| | CBL225-3103982430002 | 7,409,342.33 | |
| | Current Asset | | -31,953,114.30 |
| | Marketable Trad. Sec-Valuation Fluctuate | -31,953,114.30 | |
| | Investment In Bond | | 4,515,795.00 |
| | BD0936475260[BD0936475260]: (3i001) | 4,515,795.00 | |
| | Marketable Investment | | 86,907,142.18 |
| | Securities Available for Sale | 86,907,142.18 | |
| | Preliminary And Issue Expense | | 1,328,453.47 |
| | Initial Fund Expense | 1,328,453.47 | |
| | Provisional Interest Receivable - BOND | | 404,318.30 |
| | Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001) | 404,318.30 | |
| | Provisional Interest Receivable - STD | | 5,830.61 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 5,830.61 | |
| | TOTAL ASSET | | 68,915,472.47 |
| LIABILITIES | | | |
| | Accounts Payable | | 546,843.86 |
| | Payable Management Fees | 451,729.06 | |
| | Payable Trustee Fee | 60,412.42 | |
| | Payable Custodian Fees | 31,702.39 | |
| | Payable to Icon Infotech Ltd. | 3,000.00 | |
| | Accounts Payable-Trade | | -220,799.99 |
| | Payable to 3i Securities Limited | -220,799.99 | |
| | 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 | | 349,043.87 |
| | | | |
| | Net Asset Value (At Market) | | 68,566,428.49 |
| | NAV/Unit (At Market) | | 7.05 |
| | NAV/Unit (At Cost) | | 10.34 |

Head of Operations

Head of Finance

Managing Director