

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **12-Jan-2026**
STATEMENT No : **28 - 2**
NO. of UNITS : **9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		235,937.80
	Provisional Accounts Receivables - Dividend	235,937.80	
	Advance, Deposit And Payments		54,849.27
	BSEC Annual Fees	46,301.37	
	CDBL Annual Fees	8,547.90	
	Bank STD AC		7,413,594.47
	CBL225-3103982430002	7,413,594.47	
	Current Asset		-32,725,428.13
	Marketable Trad. Sec-Valuation Fluctuate	-32,725,428.13	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		86,166,905.11
	Securities Available for Sale	86,166,905.11	
	Preliminary And Issue Expense		1,322,697.61
	Initial Fund Expense	1,322,697.61	
	Provisional Interest Receivable - BOND		410,968.28
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	410,968.28	
	Provisional Interest Receivable - STD		8,918.54
	Provisional_Interest_Receivable_STD_3103982430002	8,918.54	
	TOTAL ASSET		67,404,237.95
LIABILITIES			
	Accounts Payable		570,613.52
	Payable Management Fees	473,887.71	
	Payable Trustee Fee	61,349.12	
	Payable Custodian Fees	32,376.69	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-1,050,689.69
	Payable to 3i Securities Limited	-1,050,689.69	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		-458,076.17

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	67,862,314.01
	NAV/Unit (At Market)	6.98
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director