

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **18-Jan-2026**
STATEMENT No : **29 - 2**
NO. of UNITS : **9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		167,677.30
	Provisional Accounts Receivables - Dividend	167,677.30	
	Advance, Deposit And Payments		52,547.90
	BSEC Annual Fees	44,657.53	
	CDBL Annual Fees	7,890.36	
	Bank STD AC		7,478,854.97
	CBL225-3103982430002	7,478,854.97	
	Current Asset		-32,212,155.53
	Marketable Trad. Sec-Valuation Fluctuate	-32,212,155.53	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		87,016,130.11
	Securities Available for Sale	86,166,905.11	
	Securities Receivables - Trade	849,225.00	
	Preliminary And Issue Expense		1,315,790.57
	Initial Fund Expense	1,315,790.57	
	Provisional Interest Receivable - BOND		418,948.24
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	418,948.24	
	Provisional Interest Receivable - STD		12,630.78
	Provisional_Interest_Receivable_STD_3103982430002	12,630.78	
	TOTAL ASSET		68,766,219.34
LIABILITIES			
	Accounts Payable		595,986.78
	Payable Management Fees	500,339.35	
	Payable Trustee Fee	62,466.22	
	Payable Custodian Fees	33,181.21	
	Accounts Payable-Trade		-201,464.69
	Payable to 3i Securities Limited	-201,464.69	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		416,522.08

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	68,349,697.15
	NAV/Unit (At Market)	7.03
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director