

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **27-Jan-2026**
STATEMENT No : **30 - 2**
NO. of UNITS : **9,721,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		167,677.30
	Provisional Accounts Receivables - Dividend	167,677.30	
	Advance, Deposit And Payments		49,095.84
	BSEC Annual Fees	42,191.78	
	CDBL Annual Fees	6,904.06	
	Bank STD AC		7,493,174.97
	CBL225-3103982430002	7,493,174.97	
	Current Asset		-30,815,714.59
	Marketable Trad. Sec-Valuation Fluctuate	-30,815,714.59	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		85,320,472.86
	Securities Available for Sale	85,072,237.86	
	Securities Receivables - Trade	248,235.00	
	Preliminary And Issue Expense		1,305,430.02
	Initial Fund Expense	1,305,430.02	
	Provisional Interest Receivable - BOND		430,918.19
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	430,918.19	
	Provisional Interest Receivable - STD		18,241.12
	Provisional_Interest_Receivable_STD_3103982430002	18,241.12	
	TOTAL ASSET		68,485,090.71
LIABILITIES			
	Accounts Payable		639,384.54
	Payable Management Fees	540,775.42	
	Payable Trustee Fee	64,179.80	
	Payable Custodian Fees	34,429.32	
	Accounts Payable-Trade		-2,010,899.69
	Payable to 3i Securities Limited	-2,010,899.69	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		-1,349,515.15

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,834,605.75
	NAV/Unit (At Market)	7.18
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director