

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund
STATEMENT DATE : **28-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		48,712.28
	BSEC Annual Fees	41,917.81	
	CDBL Annual Fees	6,794.47	
	Bank STD AC		7,493,174.97
	CBL225-3103982430002	7,493,174.97	
	Current Asset		-30,732,808.92
	Marketable Trad. Sec-Valuation Fluctuate	-30,732,808.92	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		86,770,331.29
	Securities Available for Sale	85,320,472.86	
	Securities Receivables - Trade	1,449,858.43	
	Preliminary And Issue Expense		1,304,278.85
	Initial Fund Expense	1,304,278.85	
	Provisional Interest Receivable - BOND		432,248.19
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	432,248.19	
	Provisional Interest Receivable - STD		18,865.55
	Provisional_Interest_Receivable_STD_3103982430002	18,865.55	
	TOTAL ASSET		70,018,274.50
LIABILITIES			
	Accounts Payable		644,231.85
	Payable Management Fees	545,291.46	
	Payable Trustee Fee	64,371.36	
	Payable Custodian Fees	34,569.02	
	Accounts Payable-Trade		-561,041.27
	Payable to 3i Securities Limited	-561,041.27	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		105,190.58

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,913,083.81
	NAV/Unit (At Market)	7.19
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director