

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund

STATEMENT DATE : 07-Oct-2026
STATEMENT No : 14 - 2
NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		92,300.00
	Provisional Accounts Receivables - Dividend	92,300.00	
	Advance, Deposit And Payments		119,103.69
	BSEC Annual Fees	99,925.69	
	CDBL Annual Fees	19,178.00	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-23,735,279.78
	Marketable Trad. Sec-Valuation Fluctuate	-23,735,279.78	
	Marketable InvestMent		85,680,937.71
	Securities Available for Sale	85,680,937.71	
	Preliminary And Issue Expense		1,014,183.35
	Initial Fund Expense	1,014,183.35	
	Provisional Interest Receivable - STD		66,816.78
	Provisional_Interest_Receivable_STD_3103982430002	66,816.78	
	TOTAL ASSET		71,252,029.70
LIABILITIES			
	Accounts Payable		547,439.08
	Payable Management Fees	505,063.36	
	Payable Trustee Fee	21,862.41	
	Payable Custodian Fees	17,513.31	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-2,783,049.94
	Payable to 3i Securities Limited	-2,783,049.94	
	Current Liabilities		65,000.00
	Provision for Advertising Expenses	61,500.00	
	Provision for BO and CDBL Charges	3,500.00	
	TOTAL LIABILITIES		-2,170,610.86

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,422,640.44
	NAV/Unit (At Market)	7.55
	NAV/Unit (At Cost)	9.99

Head of Operations

Head of Finance

Managing Director