

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 05-Jan-2026****STATEMENT No : 27 - 2****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		240,937.80
	Provisional Accounts Receivables - Dividend	240,937.80	
	Advance, Deposit And Payments		57,534.20
	BSEC Annual Fees	48,219.18	
	CDBL Annual Fees	9,315.02	
	Bank STD AC		7,409,342.33
	CBL225-3103982430002	7,409,342.33	
	Current Asset		-31,817,947.02
	Marketable Trad. Sec-Valuation Fluctuate	-31,817,947.02	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		87,000,437.40
	Securities Available for Sale	81,102,614.39	
	Securities Receivables - Trade	5,897,823.00	
	Preliminary And Issue Expense		1,330,755.82
	Initial Fund Expense	1,330,755.82	
	Provisional Interest Receivable - BOND		401,658.31
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	401,658.31	
	Provisional Interest Receivable - STD		4,595.72
	Provisional_Interest_Receivable_STD_3103982430002	4,595.72	
	TOTAL ASSET		69,143,109.56
LIABILITIES			
	Accounts Payable		537,312.96
	Payable Management Fees	442,847.12	
	Payable Trustee Fee	60,036.81	
	Payable Custodian Fees	31,429.02	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-122,660.16
	Payable to 3i Securities Limited	-122,660.16	

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	Particulars		Amount in (TK)
	Current Liabilities		23,000.00
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		437,652.80
	Net Asset Value (At Market)		68,705,456.65
	NAV/Unit (At Market)		7.07
	NAV/Unit (At Cost)		10.34

Head of Operations

Head of Finance

Managing Director