

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-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		57,150.64
	BSEC Annual Fees	47,945.21	
	CDBL Annual Fees	9,205.43	
	Bank STD AC		7,409,342.33
	CBL225-3103982430002	7,409,342.33	
	Current Asset		-32,004,188.80
	Marketable Trad. Sec-Valuation Fluctuate	-32,004,188.80	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		86,907,142.18
	Securities Available for Sale	86,907,142.18	
	Preliminary And Issue Expense		1,329,604.65
	Initial Fund Expense	1,329,604.65	
	Provisional Interest Receivable - BOND		402,988.31
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	402,988.31	
	Provisional Interest Receivable - STD		5,213.17
	Provisional_Interest_Receivable_STD_3103982430002	5,213.17	
	TOTAL ASSET		68,863,985.27
LIABILITIES			
	Accounts Payable		542,077.00
	Payable Management Fees	447,286.81	
	Payable Trustee Fee	60,224.55	
	Payable Custodian Fees	31,565.64	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-220,799.99
	Payable to 3i Securities Limited	-220,799.99	
	Current Liabilities		23,000.00
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-Jan-2026****STATEMENT No : 27 - 2****NO. of UNITS : 9,719,591.00**

	Particulars	Amount in (TK)
	TOTAL LIABILITIES	344,277.00
	Net Asset Value (At Market)	68,519,708.15
	NAV/Unit (At Market)	7.05
	NAV/Unit (At Cost)	10.34

Head of Operations

Head of Finance

Managing Director