

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 07-Jan-2026****STATEMENT No : 27 - 2****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>240,937.80</b>
	Provisional Accounts Receivables - Dividend	240,937.80	
	<b>Advance, Deposit And Payments</b>		<b>56,767.07</b>
	BSEC Annual Fees	47,671.23	
	CDBL Annual Fees	9,095.84	
	<b>Bank STD AC</b>		<b>7,409,342.33</b>
	CBL225-3103982430002	7,409,342.33	
	<b>Current Asset</b>		<b>-31,953,114.30</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,953,114.30	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>86,907,142.18</b>
	Securities Available for Sale	86,907,142.18	
	<b>Preliminary And Issue Expense</b>		<b>1,328,453.47</b>
	Initial Fund Expense	1,328,453.47	
	<b>Provisional Interest Receivable - BOND</b>		<b>404,318.30</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	404,318.30	
	<b>Provisional Interest Receivable - STD</b>		<b>5,830.61</b>
	Provisional_Interest_Receivable_STD_3103982430002	5,830.61	
	<b>TOTAL ASSET</b>		<b>68,915,472.47</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>546,843.86</b>
	Payable Management Fees	451,729.06	
	Payable Trustee Fee	60,412.42	
	Payable Custodian Fees	31,702.39	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-220,799.99</b>
	Payable to 3i Securities Limited	-220,799.99	
	<b>Current Liabilities</b>		<b>23,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>TOTAL LIABILITIES</b>		<b>349,043.87</b>
	<b>Net Asset Value (At Market)</b>		<b>68,566,428.49</b>
	<b>NAV/Unit (At Market)</b>		<b>7.05</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.34</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**