

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **08-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		56,383.51
	BSEC Annual Fees	47,397.26	
	CDBL Annual Fees	8,986.25	
	Bank STD AC		7,409,342.33
	CBL225-3103982430002	7,409,342.33	
	Current Asset		-31,898,163.55
	Marketable Trad. Sec-Valuation Fluctuate	-31,898,163.55	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		86,643,148.93
	Securities Available for Sale	86,643,148.93	
	Preliminary And Issue Expense		1,327,302.30
	Initial Fund Expense	1,327,302.30	
	Provisional Interest Receivable - BOND		405,648.30
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	405,648.30	
	Provisional Interest Receivable - STD		6,448.06
	Provisional_Interest_Receivable_STD_3103982430002	6,448.06	
	TOTAL ASSET		68,706,842.68
LIABILITIES			
	Accounts Payable		551,614.31
	Payable Management Fees	456,175.29	
	Payable Trustee Fee	60,600.48	
	Payable Custodian Fees	31,838.53	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-506,862.49
	Payable to 3i Securities Limited	-506,862.49	
	Current Liabilities		23,000.00
	Provision for Advertising Expenses	22,000.00	
	Provision for BO and CDBL Charges	1,000.00	

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	Particulars		Amount in (TK)
	TOTAL LIABILITIES		67,751.81
	Net Asset Value (At Market)		68,639,090.75
	NAV/Unit (At Market)		7.06
	NAV/Unit (At Cost)		10.34

Head of Operations

Head of Finance

Managing Director