

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 13-Jan-2026****STATEMENT No : 28 - 2****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>235,937.80</b>
	Provisional Accounts Receivables - Dividend	235,937.80	
	<b>Advance, Deposit And Payments</b>		<b>54,465.70</b>
	BSEC Annual Fees	46,027.40	
	CDBL Annual Fees	8,438.31	
	<b>Bank STD AC</b>		<b>7,413,594.47</b>
	CBL225-3103982430002	7,413,594.47	
	<b>Current Asset</b>		<b>-32,724,292.23</b>
	Marketable Trad. Sec-Valuation Fluctuate	-32,724,292.23	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>86,166,905.11</b>
	Securities Available for Sale	86,166,905.11	
	<b>Preliminary And Issue Expense</b>		<b>1,321,546.44</b>
	Initial Fund Expense	1,321,546.44	
	<b>Provisional Interest Receivable - BOND</b>		<b>412,298.27</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	412,298.27	
	<b>Provisional Interest Receivable - STD</b>		<b>9,536.34</b>
	Provisional_Interest_Receivable_STD_3103982430002	9,536.34	
	<b>TOTAL ASSET</b>		<b>67,405,786.91</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>575,335.53</b>
	Payable Management Fees	478,291.21	
	Payable Trustee Fee	61,535.04	
	Payable Custodian Fees	32,509.28	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-1,050,689.69</b>
	Payable to 3i Securities Limited	-1,050,689.69	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>-453,354.16</b>

# NET ASSET VALUE STATEMENT(At Market)

## 3i AMCL 1st Mutual Fund

STATEMENT DATE : 13-Jan-2026

STATEMENT No : 28 - 2

NO. of UNITS : 9,719,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	67,859,140.96
	NAV/Unit (At Market)	6.98
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director