

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 14-Jan-2026****STATEMENT No : 28 - 2****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		235,937.80
	Provisional Accounts Receivables - Dividend	235,937.80	
	Advance, Deposit And Payments		54,082.14
	BSEC Annual Fees	45,753.42	
	CDBL Annual Fees	8,328.72	
	Bank STD AC		7,413,594.47
	CBL225-3103982430002	7,413,594.47	
	Current Asset		-32,563,300.73
	Marketable Trad. Sec-Valuation Fluctuate	-32,563,300.73	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		86,166,905.11
	Securities Available for Sale	86,166,905.11	
	Preliminary And Issue Expense		1,320,395.27
	Initial Fund Expense	1,320,395.27	
	Provisional Interest Receivable - BOND		413,628.26
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	413,628.26	
	Provisional Interest Receivable - STD		10,154.14
	Provisional_Interest_Receivable_STD_3103982430002	10,154.14	
	TOTAL ASSET		67,567,191.47
LIABILITIES			
	Accounts Payable		580,067.00
	Payable Management Fees	482,703.28	
	Payable Trustee Fee	61,721.40	
	Payable Custodian Fees	32,642.32	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-1,050,689.69
	Payable to 3i Securities Limited	-1,050,689.69	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		-448,622.69

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 14-Jan-2026

STATEMENT No : 28 - 2

NO. of UNITS : 9,719,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	68,015,814.05
	NAV/Unit (At Market)	7.00
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director