

**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**

	<b>Particulars</b>		<b>Amount in (TK)</b>
<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>54,082.14</b>
	BSEC Annual Fees	45,753.42	
	CDBL Annual Fees	8,328.72	
	<b>Bank STD AC</b>		<b>7,413,594.47</b>
	CBL225-3103982430002	7,413,594.47	
	<b>Current Asset</b>		<b>-32,563,300.73</b>
	Marketable Trad. Sec-Valuation Fluctuate	-32,563,300.73	
	<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>1,320,395.27</b>
	Initial Fund Expense	1,320,395.27	
	<b>Provisional Interest Receivable - BOND</b>		<b>413,628.26</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	413,628.26	
	<b>Provisional Interest Receivable - STD</b>		<b>10,154.14</b>
	Provisional_Interest_Receivable_STD_3103982430002	10,154.14	
	<b>TOTAL ASSET</b>		<b>67,567,191.47</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>580,067.00</b>
	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	
	<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>-448,622.69</b>

**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**

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

---

**Head of Operations**

---

**Head of Finance**

---

**Managing Director**