

**NET ASSET VALUE STATEMENT(At Market)**
**3i AMCL 1st Mutual Fund**
**STATEMENT DATE** : **15-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>53,698.58</b>
	BSEC Annual Fees	45,479.45	
	CDBL Annual Fees	8,219.13	
	<b>Bank STD AC</b>		<b>7,413,594.47</b>
	CBL225-3103982430002	7,413,594.47	
	<b>Current Asset</b>		<b>-32,740,432.33</b>
	Marketable Trad. Sec-Valuation Fluctuate	-32,740,432.33	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable Investment</b>		<b>86,774,930.11</b>
	Securities Available for Sale	86,166,905.11	
	Securities Receivables - Trade	608,025.00	
	<b>Preliminary And Issue Expense</b>		<b>1,319,244.09</b>
	Initial Fund Expense	1,319,244.09	
	<b>Provisional Interest Receivable - BOND</b>		<b>414,958.26</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	414,958.26	
	<b>Provisional Interest Receivable - STD</b>		<b>10,771.94</b>
	Provisional_Interest_Receivable_STD_3103982430002	10,771.94	
	<b>TOTAL ASSET</b>		<b>67,998,497.93</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>584,789.20</b>
	Payable Management Fees	487,105.42	
	Payable Trustee Fee	61,907.26	
	Payable Custodian Fees	32,776.52	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-442,664.69</b>
	Payable to 3i Securities Limited	-442,664.69	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	

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	<b>Particulars</b>		<b>Amount in (TK)</b>
	<b>TOTAL LIABILITIES</b>		<b>164,124.51</b>
	<b>Net Asset Value (At Market)</b>		<b>67,834,373.31</b>
	<b>NAV/Unit (At Market)</b>		<b>6.98</b>
	<b>NAV/Unit (At Cost)</b>		<b>10.35</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**