

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**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		235,937.80
	Provisional Accounts Receivables - Dividend	235,937.80	
	Advance, Deposit And Payments		53,698.58
	BSEC Annual Fees	45,479.45	
	CDBL Annual Fees	8,219.13	
	Bank STD AC		7,413,594.47
	CBL225-3103982430002	7,413,594.47	
	Current Asset		-32,740,432.33
	Marketable Trad. Sec-Valuation Fluctuate	-32,740,432.33	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		86,774,930.11
	Securities Available for Sale	86,166,905.11	
	Securities Receivables - Trade	608,025.00	
	Preliminary And Issue Expense		1,319,244.09
	Initial Fund Expense	1,319,244.09	
	Provisional Interest Receivable - BOND		414,958.26
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	414,958.26	
	Provisional Interest Receivable - STD		10,771.94
	Provisional_Interest_Receivable_STD_3103982430002	10,771.94	
	TOTAL ASSET		67,998,497.93
LIABILITIES			
	Accounts Payable		584,789.20
	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	
	Accounts Payable-Trade		-442,664.69
	Payable to 3i Securities Limited	-442,664.69	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	

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

Head of Operations

Head of Finance

Managing Director