

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 19-Jan-2026****STATEMENT No : 29 - 2****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>167,677.30</b>
	Provisional Accounts Receivables - Dividend	167,677.30	
	<b>Advance, Deposit And Payments</b>		<b>52,164.33</b>
	BSEC Annual Fees	44,383.56	
	CDBL Annual Fees	7,780.77	
	<b>Bank STD AC</b>		<b>7,478,854.97</b>
	CBL225-3103982430002	7,478,854.97	
	<b>Current Asset</b>		<b>-31,320,516.53</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,320,516.53	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>87,016,130.11</b>
	Securities Available for Sale	86,774,930.11	
	Securities Receivables - Trade	241,200.00	
	<b>Preliminary And Issue Expense</b>		<b>1,314,639.40</b>
	Initial Fund Expense	1,314,639.40	
	<b>Provisional Interest Receivable - BOND</b>		<b>420,278.24</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	420,278.24	
	<b>Provisional Interest Receivable - STD</b>		<b>13,254.02</b>
	Provisional_Interest_Receivable_STD_3103982430002	13,254.02	
	<b>TOTAL ASSET</b>		<b>69,658,276.84</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>600,794.20</b>
	Payable Management Fees	504,818.35	
	Payable Trustee Fee	62,655.92	
	Payable Custodian Fees	33,319.93	
	<b>Accounts Payable-Trade</b>		<b>-201,464.69</b>
	Payable to 3i Securities Limited	-201,464.69	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>421,329.50</b>

# NET ASSET VALUE STATEMENT(At Market)

## 3i AMCL 1st Mutual Fund

STATEMENT DATE : 19-Jan-2026

STATEMENT No : 29 - 2

NO. of UNITS : 9,719,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,236,947.23
	NAV/Unit (At Market)	7.12
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director