

**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**

	<b>Particulars</b>		<b>Amount in (TK)</b>
<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>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>69,236,947.23</b>
	<b>NAV/Unit (At Market)</b>	<b>7.12</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**