

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 20-Jan-2026****STATEMENT No : 29 - 2****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		167,677.30
	Provisional Accounts Receivables - Dividend	167,677.30	
	Advance, Deposit And Payments		51,780.77
	BSEC Annual Fees	44,109.59	
	CDBL Annual Fees	7,671.18	
	Bank STD AC		7,478,854.97
	CBL225-3103982430002	7,478,854.97	
	Current Asset		-30,963,474.73
	Marketable Trad. Sec-Valuation Fluctuate	-30,963,474.73	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		87,016,130.11
	Securities Available for Sale	87,016,130.11	
	Preliminary And Issue Expense		1,313,488.23
	Initial Fund Expense	1,313,488.23	
	Provisional Interest Receivable - BOND		421,608.23
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	421,608.23	
	Provisional Interest Receivable - STD		13,877.26
	Provisional_Interest_Receivable_STD_3103982430002	13,877.26	
	TOTAL ASSET		70,015,737.14
LIABILITIES			
	Accounts Payable		605,622.90
	Payable Management Fees	509,316.66	
	Payable Trustee Fee	62,846.59	
	Payable Custodian Fees	33,459.65	
	Accounts Payable-Trade		-201,464.69
	Payable to 3i Securities Limited	-201,464.69	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		426,158.21

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,589,578.82
	NAV/Unit (At Market)	7.16
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director