

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 21-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>51,397.21</b>
	BSEC Annual Fees	43,835.62	
	CDBL Annual Fees	7,561.59	
	<b>Bank STD AC</b>		<b>7,478,854.97</b>
	CBL225-3103982430002	7,478,854.97	
	<b>Current Asset</b>		<b>-31,071,583.33</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,071,583.33	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>87,215,120.11</b>
	Securities Available for Sale	87,016,130.11	
	Securities Receivables - Trade	198,990.00	
	<b>Preliminary And Issue Expense</b>		<b>1,312,337.06</b>
	Initial Fund Expense	1,312,337.06	
	<b>Provisional Interest Receivable - BOND</b>		<b>422,938.22</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	422,938.22	
	<b>Provisional Interest Receivable - STD</b>		<b>14,500.49</b>
	Provisional_Interest_Receivable_STD_3103982430002	14,500.49	
	<b>TOTAL ASSET</b>		<b>70,107,037.04</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>610,445.36</b>
	Payable Management Fees	513,808.81	
	Payable Trustee Fee	63,036.95	
	Payable Custodian Fees	33,599.60	
	<b>Accounts Payable-Trade</b>		<b>-2,474.69</b>
	Payable to 3i Securities Limited	-2,474.69	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>629,970.67</b>

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,477,066.26
	NAV/Unit (At Market)	7.15
	NAV/Unit (At Cost)	10.34

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**Head of Operations**

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**Head of Finance**

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**Managing Director**