

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 22-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		51,013.65
	BSEC Annual Fees	43,561.64	
	CDBL Annual Fees	7,452.01	
	Bank STD AC		7,478,854.97
	CBL225-3103982430002	7,478,854.97	
	Current Asset		-30,928,197.13
	Marketable Trad. Sec-Valuation Fluctuate	-30,928,197.13	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		87,215,120.11
	Securities Available for Sale	87,016,130.11	
	Securities Receivables - Trade	198,990.00	
	Preliminary And Issue Expense		1,311,185.88
	Initial Fund Expense	1,311,185.88	
	Provisional Interest Receivable - BOND		424,268.22
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	424,268.22	
	Provisional Interest Receivable - STD		15,123.73
	Provisional_Interest_Receivable_STD_3103982430002	15,123.73	
	TOTAL ASSET		70,250,841.74
LIABILITIES			
	Accounts Payable		615,276.22
	Payable Management Fees	518,308.58	
	Payable Trustee Fee	63,227.69	
	Payable Custodian Fees	33,739.95	
	Accounts Payable-Trade		-2,474.69
	Payable to 3i Securities Limited	-2,474.69	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		634,801.52

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 22-Jan-2026

STATEMENT No : 29 - 2

NO. of UNITS : 9,719,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,616,040.10
	NAV/Unit (At Market)	7.16
	NAV/Unit (At Cost)	10.34

Head of Operations

Head of Finance

Managing Director