

**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**

	<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>51,013.65</b>
	BSEC Annual Fees	43,561.64	
	CDBL Annual Fees	7,452.01	
	<b>Bank STD AC</b>		<b>7,478,854.97</b>
	CBL225-3103982430002	7,478,854.97	
	<b>Current Asset</b>		<b>-30,928,197.13</b>
	Marketable Trad. Sec-Valuation Fluctuate	-30,928,197.13	
	<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>1,311,185.88</b>
	Initial Fund Expense	1,311,185.88	
	<b>Provisional Interest Receivable - BOND</b>		<b>424,268.22</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	424,268.22	
	<b>Provisional Interest Receivable - STD</b>		<b>15,123.73</b>
	Provisional_Interest_Receivable_STD_3103982430002	15,123.73	
	<b>TOTAL ASSET</b>		<b>70,250,841.74</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>615,276.22</b>
	Payable Management Fees	518,308.58	
	Payable Trustee Fee	63,227.69	
	Payable Custodian Fees	33,739.95	
	<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>634,801.52</b>

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

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**Head of Operations**

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**Head of Finance**

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**Managing Director**