

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **25-Jan-2026**

STATEMENT No : **30 - 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		49,862.96
	BSEC Annual Fees	42,739.73	
	CDBL Annual Fees	7,123.24	
	Bank STD AC		7,478,854.97
	CBL225-3103982430002	7,478,854.97	
	Current Asset		-31,315,101.93
	Marketable Trad. Sec-Valuation Fluctuate	-31,315,101.93	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		87,215,120.11
	Securities Available for Sale	87,215,120.11	
	Preliminary And Issue Expense		1,307,732.37
	Initial Fund Expense	1,307,732.37	
	Provisional Interest Receivable - BOND		428,258.20
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	428,258.20	
	Provisional Interest Receivable - STD		16,993.45
	Provisional_Interest_Receivable_STD_3103982430002	16,993.45	
	TOTAL ASSET		69,865,192.43
LIABILITIES			
	Accounts Payable		629,744.00
	Payable Management Fees	531,785.23	
	Payable Trustee Fee	63,798.79	
	Payable Custodian Fees	34,159.99	
	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		649,269.31

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : **25-Jan-2026****STATEMENT No** : **30 - 2****NO. of UNITS** : **9,719,591.00**

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,215,923.01
	NAV/Unit (At Market)	7.12
	NAV/Unit (At Cost)	10.34

Head of Operations

Head of Finance

Managing Director