

**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)
<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>49,862.96</b>
	BSEC Annual Fees	42,739.73	
	CDBL Annual Fees	7,123.24	
	<b>Bank STD AC</b>		<b>7,478,854.97</b>
	CBL225-3103982430002	7,478,854.97	
	<b>Current Asset</b>		<b>-31,315,101.93</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,315,101.93	
	<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	87,215,120.11	
	<b>Preliminary And Issue Expense</b>		<b>1,307,732.37</b>
	Initial Fund Expense	1,307,732.37	
	<b>Provisional Interest Receivable - BOND</b>		<b>428,258.20</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	428,258.20	
	<b>Provisional Interest Receivable - STD</b>		<b>16,993.45</b>
	Provisional_Interest_Receivable_STD_3103982430002	16,993.45	
	<b>TOTAL ASSET</b>		<b>69,865,192.43</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>629,744.00</b>
	Payable Management Fees	531,785.23	
	Payable Trustee Fee	63,798.79	
	Payable Custodian Fees	34,159.99	
	<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>649,269.31</b>

# 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