3i Asset Management Compnay Ltd.

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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE	:	26-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		**49,479.40**
	BSEC Annual Fees	42,465.75	
	CDBL Annual Fees	7,013.65	
	Bank STD AC		**7,478,854.97**
	CBL225-3103982430002	7,478,854.97	
	Current Asset		**-31,413,330.59**
	Marketable Trad. Sec-Valuation Fluctuate	-31,413,330.59	
	Investment In Bond		**4,515,795.00**
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		**85,320,472.86**
	Securities Available for Sale	85,072,237.86	
	Securities Receivables - Trade	248,235.00	
	Preliminary And Issue Expense		**1,306,581.19**
	Initial Fund Expense	1,306,581.19	
	Provisional Interest Receivable - BOND		**429,588.20**
	Provisional_Interest_Receivable_BOND_BD0936475260[BD0936475260]: (3i001)	429,588.20	
	Provisional Interest Receivable - STD		**17,616.68**
	Provisional_Interest_Receivable_STD_3103982430002	17,616.68	
	TOTAL ASSET		**67,872,735.02**
LIABILITIES			
	Accounts Payable		**634,546.00**
	Payable Management Fees	536,263.68	
	Payable Trustee Fee	63,988.46	
	Payable Custodian Fees	34,293.86	
	Accounts Payable-Trade		**-2,010,899.69**
	Payable to 3i Securities Limited	-2,010,899.69	
	Current Liabilities		**22,000.00**
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		**-1,354,353.70**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE   **:**   **26-Jan-2026**

STATEMENT No   **:**   **30 - 2**

NO. of UNITS   **:**   **9,719,591.00**

Particulars		Amount in (TK)
Net Asset Value (At Market)		69,227,088.60
NAV/Unit (At Market)		7.12
NAV/Unit (At Cost)		10.35

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Head of Operations   **Head of Finance**   **Managing Director**