

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **29-Jan-2026**

STATEMENT No : **30 - 2**

NO. of UNITS : **9,722,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		163,800.00
	Provisional Accounts Receivables - Dividend	163,800.00	
	Advance, Deposit And Payments		48,328.72
	BSEC Annual Fees	41,643.84	
	CDBL Annual Fees	6,684.88	
	Bank STD AC		7,504,172.27
	CBL225-3103982430002	7,504,172.27	
	Current Asset		-30,961,993.37
	Marketable Trad. Sec-Valuation Fluctuate	-30,961,993.37	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable Investment		86,020,878.07
	Securities Available for Sale	84,571,019.65	
	Securities Receivables - Trade	1,449,858.43	
	Preliminary And Issue Expense		1,303,127.68
	Initial Fund Expense	1,303,127.68	
	Provisional Interest Receivable - BOND		433,578.18
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	433,578.18	
	Provisional Interest Receivable - STD		19,490.89
	Provisional_Interest_Receivable_STD_3103982430002	19,490.89	
	TOTAL ASSET		69,047,177.44
LIABILITIES			
	Accounts Payable		649,065.07
	Payable Management Fees	549,796.64	
	Payable Trustee Fee	64,562.37	
	Payable Custodian Fees	34,706.06	
	Accounts Payable-Trade		-1,338,633.77
	Payable to 3i Securities Limited	-1,338,633.77	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		-667,568.70

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	69,714,746.03
	NAV/Unit (At Market)	7.17
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director