

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

# 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)
	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