

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 01-Feb-2026****STATEMENT No : 31 - 2****NO. of UNITS : 9,722,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		133,800.00
	Provisional Accounts Receivables - Dividend	133,800.00	
	Advance, Deposit And Payments		47,178.03
	BSEC Annual Fees	40,821.92	
	CDBL Annual Fees	6,356.12	
	Bank STD AC		7,534,172.27
	CBL225-3103982430002	7,534,172.27	
	Current Asset		-30,607,898.94
	Marketable Trad. Sec-Valuation Fluctuate	-30,607,898.94	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		85,699,683.84
	Securities Available for Sale	85,699,683.84	
	Preliminary And Issue Expense		1,299,674.16
	Initial Fund Expense	1,299,674.16	
	Provisional Interest Receivable - BOND		437,568.16
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	437,568.16	
	Provisional Interest Receivable - STD		21,369.44
	Provisional_Interest_Receivable_STD_3103982430002	21,369.44	
	TOTAL ASSET		69,081,341.96
LIABILITIES			
	Accounts Payable		663,583.75
	Payable Management Fees	563,330.19	
	Payable Trustee Fee	65,136.31	
	Payable Custodian Fees	35,117.25	
	Accounts Payable-Trade		-1,661,166.60
	Payable to 3i Securities Limited	-1,661,166.60	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		-975,582.85

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 01-Feb-2026

STATEMENT No : 31 - 2

NO. of UNITS : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	70,056,924.70
	NAV/Unit (At Market)	7.21
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director