

**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**

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

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

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**Head of Operations**

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**Head of Finance**

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**Managing Director**