

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 03-Feb-2026****STATEMENT No : 31 - 2****NO. of UNITS : 9,722,591.00**

	Particulars		Amount in (TK)
<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>46,410.91</b>
	BSEC Annual Fees	40,273.97	
	CDBL Annual Fees	6,136.94	
	<b>Bank STD AC</b>		<b>7,113,705.27</b>
	CBL225-3103982430002	7,113,705.27	
	<b>Current Asset</b>		<b>-29,335,137.64</b>
	Marketable Trad. Sec-Valuation Fluctuate	-29,335,137.64	
	<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>1,297,371.81</b>
	Initial Fund Expense	1,297,371.81	
	<b>Provisional Interest Receivable - BOND</b>		<b>440,228.15</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	440,228.15	
	<b>Provisional Interest Receivable - STD</b>		<b>22,555.05</b>
	Provisional_Interest_Receivable_STD_3103982430002	22,555.05	
	<b>TOTAL ASSET</b>		<b>69,934,412.40</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>252,930.40</b>
	Payable Management Fees	152,008.88	
	Payable Trustee Fee	65,525.10	
	Payable Custodian Fees	35,396.42	
	<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>-1,386,236.20</b>

# NET ASSET VALUE STATEMENT(At Market)

## 3i AMCL 1st Mutual Fund

STATEMENT DATE : 03-Feb-2026

STATEMENT No : 31 - 2

NO. of UNITS : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	71,320,648.49
	NAV/Unit (At Market)	7.34
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director