

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 05-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		45,643.79
	BSEC Annual Fees	39,726.03	
	CDBL Annual Fees	5,917.76	
	Bank STD AC		7,113,705.27
	CBL225-3103982430002	7,113,705.27	
	Current Asset		-29,938,512.04
	Marketable Trad. Sec-Valuation Fluctuate	-29,938,512.04	
	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		1,295,069.47
	Initial Fund Expense	1,295,069.47	
	Provisional Interest Receivable - BOND		442,888.14
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	442,888.14	
	Provisional Interest Receivable - STD		23,740.67
	Provisional_Interest_Receivable_STD_3103982430002	23,740.67	
	TOTAL ASSET		69,331,814.13
LIABILITIES			
	Accounts Payable		262,751.64
	Payable Management Fees	161,161.42	
	Payable Trustee Fee	65,914.23	
	Payable Custodian Fees	35,675.99	
	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		-1,376,414.96

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	70,708,228.98
	NAV/Unit (At Market)	7.27
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director