

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 08-Feb-2026****STATEMENT No : 32 - 2****NO. of UNITS : 9,722,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		132,300.00
	Provisional Accounts Receivables - Dividend	132,300.00	
	Advance, Deposit And Payments		44,493.10
	BSEC Annual Fees	38,904.11	
	CDBL Annual Fees	5,588.99	
	Bank STD AC		7,083,110.74
	CBL225-3103982430002	7,083,110.74	
	Current Asset		-29,984,776.94
	Marketable Trad. Sec-Valuation Fluctuate	-29,984,776.94	
	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		1,291,615.95
	Initial Fund Expense	1,291,615.95	
	Provisional Interest Receivable - BOND		446,878.12
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	446,878.12	
	Provisional Interest Receivable - STD		25,516.55
	Provisional_Interest_Receivable_STD_3103982430002	25,516.55	
	TOTAL ASSET		69,254,616.36
LIABILITIES			
	Accounts Payable		246,640.12
	Payable Management Fees	174,836.18	
	Payable Trustee Fee	66,495.23	
	Payable Custodian Fees	5,308.71	
	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		-1,392,526.48

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	70,647,142.73
	NAV/Unit (At Market)	7.27
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director