

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund**

**STATEMENT DATE** : 10-Feb-2026  
**STATEMENT No** : 32 - 2  
**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>132,300.00</b>
	Provisional Accounts Receivables - Dividend	132,300.00	
	<b>Advance, Deposit And Payments</b>		<b>43,725.98</b>
	BSEC Annual Fees	38,356.16	
	CDBL Annual Fees	5,369.81	
	<b>Bank STD AC</b>		<b>7,083,110.74</b>
	CBL225-3103982430002	7,083,110.74	
	<b>Current Asset</b>		<b>-27,251,089.78</b>
	Marketable Trad. Sec-Valuation Fluctuate	-27,251,089.78	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>87,118,817.07</b>
	Securities Available for Sale	85,635,639.08	
	Securities Receivables - Trade	1,483,178.00	
	<b>Preliminary And Issue Expense</b>		<b>1,289,313.61</b>
	Initial Fund Expense	1,289,313.61	
	<b>Provisional Interest Receivable - BOND</b>		<b>449,538.11</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	449,538.11	
	<b>Provisional Interest Receivable - STD</b>		<b>26,697.07</b>
	Provisional_Interest_Receivable_STD_3103982430002	26,697.07	
	<b>TOTAL ASSET</b>		<b>73,408,207.80</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>256,670.83</b>
	Payable Management Fees	184,174.30	
	Payable Trustee Fee	66,893.65	
	Payable Custodian Fees	5,602.88	
	<b>Accounts Payable-Trade</b>		<b>-247,387.37</b>
	Payable to 3i Securities Limited	-247,387.37	
	<b>Current Liabilities</b>		<b>22,000.00</b>
	Provision for Advertising Expenses	22,000.00	
	<b>TOTAL LIABILITIES</b>		<b>31,283.46</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>73,376,924.22</b>
	<b>NAV/Unit (At Market)</b>	<b>7.55</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**