

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 15-Feb-2026****STATEMENT No : 33 - 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		41,808.17
	BSEC Annual Fees	36,986.30	
	CDBL Annual Fees	4,821.87	
	Bank STD AC		5,080,110.74
	CBL225-3103982430002	5,080,110.74	
	Current Asset		-23,949,908.91
	Marketable Trad. Sec-Valuation Fluctuate	-23,949,908.91	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		89,255,434.21
	Securities Available for Sale	86,114,822.07	
	Securities Receivables - Trade	3,140,612.14	
	Preliminary And Issue Expense		1,283,557.74
	Initial Fund Expense	1,283,557.74	
	Provisional Interest Receivable - BOND		456,188.09
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	456,188.09	
	Provisional Interest Receivable - STD		29,481.45
	Provisional_Interest_Receivable_STD_3103982430002	29,481.45	
	TOTAL ASSET		76,844,766.48
LIABILITIES			
	Accounts Payable		282,156.96
	Payable Management Fees	207,880.45	
	Payable Trustee Fee	67,907.72	
	Payable Custodian Fees	6,368.79	
	Accounts Payable-Trade		-110,770.23
	Payable to 3i Securities Limited	-110,770.23	
	Current Liabilities		22,000.00
	Provision for Advertising Expenses	22,000.00	
	TOTAL LIABILITIES		193,386.72

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,651,379.64
	NAV/Unit (At Market)	7.88
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director