

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

STATEMENT DATE : 16-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		41,424.61
	BSEC Annual Fees	36,712.33	
	CDBL Annual Fees	4,712.28	
	Bank STD AC		3,038,710.74
	CBL225-3103982430002	3,038,710.74	
	Current Asset		-23,929,609.51
	Marketable Trad. Sec-Valuation Fluctuate	-23,929,609.51	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		91,174,984.21
	Securities Available for Sale	87,118,817.07	
	Securities Receivables - Trade	4,056,167.14	
	Preliminary And Issue Expense		1,282,406.57
	Initial Fund Expense	1,282,406.57	
	Provisional Interest Receivable - BOND		457,518.08
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	457,518.08	
	Provisional Interest Receivable - STD		29,734.67
	Provisional_Interest_Receivable_STD_3103982430002	29,734.67	
	TOTAL ASSET		76,743,264.37
LIABILITIES			
	Accounts Payable		287,422.38
	Payable Management Fees	212,765.50	
	Payable Trustee Fee	68,117.73	
	Payable Custodian Fees	6,539.16	
	Accounts Payable-Trade		-191,220.23
	Payable to 3i Securities Limited	-191,220.23	
	TOTAL LIABILITIES		96,202.15

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,647,062.10
	NAV/Unit (At Market)	7.88
	NAV/Unit (At Cost)	10.34

Head of Operations

Head of Finance

Managing Director