

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

STATEMENT DATE : 17-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		41,041.05
	BSEC Annual Fees	36,438.36	
	CDBL Annual Fees	4,602.69	
	Bank STD AC		3,038,710.74
	CBL225-3103982430002	3,038,710.74	
	Current Asset		-24,585,532.81
	Marketable Trad. Sec-Valuation Fluctuate	-24,585,532.81	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		91,343,824.21
	Securities Available for Sale	89,255,434.21	
	Securities Receivables - Trade	2,088,390.00	
	Preliminary And Issue Expense		1,281,255.40
	Initial Fund Expense	1,281,255.40	
	Provisional Interest Receivable - BOND		458,848.07
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	458,848.07	
	Provisional Interest Receivable - STD		29,987.90
	Provisional_Interest_Receivable_STD_3103982430002	29,987.90	
	TOTAL ASSET		76,256,229.55
LIABILITIES			
	Accounts Payable		292,648.44
	Payable Management Fees	217,614.32	
	Payable Trustee Fee	68,325.92	
	Payable Custodian Fees	6,708.21	
	Accounts Payable-Trade		-22,380.23
	Payable to 3i Securities Limited	-22,380.23	
	TOTAL LIABILITIES		270,268.21

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,985,961.23
	NAV/Unit (At Market)	7.82
	NAV/Unit (At Cost)	10.34

Head of Operations

Head of Finance

Managing Director